City of Parksville

2008 Final Financial Plan

2008- 2012 Final Financial Plan Bylaw Schedules

CITY OF PARKSVILLE
2008 - 2012 Final Financial Plan
General Revenue Fund

	2008	2009	2010	2011	2012
Funding Sources					
Property Taxes	18,945,045	20,045,174	21,243,835	22,511,099	23,444,695
Parcel Taxes	129,515	105,237	115,027	120,067	125,325
Fees and Charges					
Executive	506,000	515,000	530,451	552,533	562,751
Finance	969,056	971,836	913,120	946,259	847,428
Police	7,500	7,649	7,801	7,956	8,114
Fire	261,935	291,354	339,400	413,971	416,669
Community Planning	464,000	385,590	390,400	399,848	391,412
Parks	98,000	101,488	105,104	108,855	112,753
Engineering	250,000	219,963	224,189	228,628	233,160
Puplic Works	67,800	68,580	69,367	70,166	70,976
Solid Waste Collection	537,125	551,986	567,090	582,676	598,516
Other Sources	1,165,012	440,000	440,000	440,000	440,000
Borrowing	3,100,000	0	0	0	0
Transfers From Other Funds & Reserves					
Prior Years Surpluses	574,176	684,560	0	1,103,383	132,250
Reserve Funds	172,065	0	264,600	0	0
DCC Funds	1,748,917	129,938	256,496	539,274	2,286,890
Reserve Accounts	2,669,382	52,500	0	0	0
Total Funding Sources	31,665,528	24,570,855	25,466,880	28,024,715	29,670,939
Expenditures					
Municipal Purposes					
Executive	1,296,153	1,359,515	1,419,274	1,525,107	1,568,593
Finance	1,006,083	993,015	1,026,018	1,060,125	1,117,961
Police	1,805,097	1,866,162	2,021,615	2,089,695	2,258,151
Fire	785,458	829,097	891,650	957,256	991,093
Community Planning	1,040,312	1,041,276	1,129,351	1,167,162	1,206,330
Recreation & Cultural Services	1,218,651	1,255,210	1,300,824	1,339,814	1,380,033
Engineering	989,490	933,870	970,514	1,008,613	1,076,429
Public Works	1,778,475	1,677,639	1,727,968	1,779,763	1,847,817
Solid Waste Collection	502,800	525,213	539,651	554,550	569,692
Principal & Interest on Long Term Debt	225,230	416,716	416,716	416,716	416,716
Capital	10,748,558	2,951,046	2,532,611	4,389,036	5,148,139
Transfers To Other Funds & Reserves					
Prior Years Surpluses	0	0	270,391	0	0
Reserve Accounts	0	0	0	0	0
Reserve Funds	23,100	23,100	23,100	23,100	23,100
Utility Funds	2,133,215	2,169,048	2,240,752	2,309,510	2,380,489
Taxes Levied for Other Governments	8,123,760	8,529,948	8,956,445	9,404,268	9,686,396
Total Expenditures	31,676,382	24,570,855	25,466,880	28,024,715	29,670,939
Surplus (Deficit)	-10,854	0	0	0	0

CITY OF PARKSVILLE
2008 - 2012 Final Financial Plan
Water Utility Fund

	2008	2009	2010	2011	2012
Funding Sources					
Fees and Charges					
User Fees	2,230,000	2,494,342	2,788,417	2,908,170	3,033,122
Other	50,000	38,093	44,150	58,135	46,283
Other Sources	969,820	0	0	0	0
Borrowing	0	0	0	0	0
Transfers From Other Funds & Reserves					
Prior Years Surpluses	154,752	0	0	151,177	288,085
Reserve Funds	100,000	157,500	0	0	0
DCC Funds	1,378,761	75,000	75,000	75,000	333,719
Reserve Accounts	964,836	0	0	0	0
General Revenue Fund	155,030	140,953	153,023	159,637	166,532
Total Funding Sources	6,003,199	2,905,888	3,060,590	3,352,119	3,867,741
Expenditures					
Municipal Purposes					
Administration	518,180	529,606	545,494	561,845	578,710
Service of Supply	583,992	498,512	619,557	528,858	544,733
Purification and Treatment	99,812	107,468	109,617	111,810	114,047
Trans & Distribution	225,848	232,623	239,602	246,784	254,192
Pumping	0	0	0	0	0
Customer Bill & Collect	210,967	234,942	261,634	271,595	281,947
Principal & Interest on Long Term Debt	431,813	367,221	364,071	360,921	297,771
Capital	3,932,587	858,251	742,236	1,270,306	1,796,341
Transfers To Other Funds & Reserves					
Prior Years Surpluses	0	77,265	178,379	0	0
Transfer to Reserve Funds	0	0	0	0	0
Total Expenditures	6,003,199	2,905,888	3,060,590	3,352,119	3,867,741
Surplus -Deficit	0	0	0	0	0

CITY OF PARKSVILLE
2008 - 2012 Final Financial Plan
Arrowsmith Bulk Water Service

	2008	2009	2010	2011	2012
Funding Sources					
Other Sources	371,200	227,000	232,900	239,000	245,200
Total Revenue	371,200	227,000	232,900	239,000	245,200
	0				
Expenditures	0				
Service of Supply	126,200	130,000	133,900	137,900	142,000
Transfer to Own Reserves	30,000	30,000	30,000	30,000	30,000
Capital	215,000	67,000	69,000	71,100	73,200
Total Expenditures	371,200	227,000	232,900	239,000	245,200
Arrowsmith Bulk Water Service (Deficit)	0	0	0	0	0

CITY OF PARKSVILLE
2008 - 2012 Final Financial Plan
Sewer Utility Fund

	2008	2009	2010	2011	2012
Funding Sources					
Fees and Charges					
User Fees	895,440	907,267	919,002	958,821	1,000,367
Other	118,500	93,658	87,639	89,219	85,237
Other Sources	0	0	0	0	0
Borrowing	0	0	0	0	0
Transfers From Other Funds & Reserves					
Prior Years Surpluses	0	151,904	0	100,499	217,622
Reserve Funds	0	0	0	0	0
DCC Funds	326,350	228,691	0	0	264,737
Reserve Accounts	446,104	0	0	0	0
General Revenue Fund	2,038,185	2,090,296	2,152,210	2,216,723	2,283,262
Total Funding Sources	3,824,579	3,471,816	3,158,851	3,365,262	3,851,225
Expenditures					
Municipal Purposes					
Administration	492,170	507,376	523,055	539,210	555,894
Collection System	262,478	273,463	205,304	214,837	224,766
Lift Station Maintenance	36,892	28,165	29,386	30,659	31,989
Treatment and Disposal	2,003,700	2,063,811	2,125,725	2,189,443	2,255,164
Customer Bill & Collect	90,900	94,237	97,697	101,287	105,017
Principal & Interest on Long Term Debt	0	0	0	0	0
Capital	904,754	504,764	137,813	289,826	678,395
Transfers To Other Funds & Reserves					
Transfer to Reserve Funds	0	0	0	0	0
Prior Years Surpluses	33,685	0	39,871	0	0
Total Expenditures	3,824,579	3,471,816	3,158,851	3,365,262	3,851,225
Surplus -Deficit	0	0	0	0	0

CITY OF PARKSVILLE
2008 - 2012 Final Financial Plan
Equipment Replacement Reserve

	2008	2009	2010	2011	2012
Funding Sources					
Internal Rental Earnings	421,000	429,000	438,000	447,000	456,000
Reserve fund interest	27,600	29,400	27,600	25,300	27,000
Transfer from Equipment Replacement Reserve	24,800	0	140,300	0	0
Total Revenue	473,400	458,400	605,900	472,300	483,000
Expenditures					
Operations	250,400	260,400	270,900	281,700	293,000
Transfer to Equipment Replacement Reserve	0	35,800	0	7,500	68,300
Capital	223,000	162,200	335,000	183,100	121,700
Total Expenditures	473,400	458,400	605,900	472,300	483,000
Equipment Replacement Reserve Surplus	0	0	0	0	0

CITY OF PARKSVILLE
2008 - 2012 Final Financial Plan
Parksville Civic and Technology Centre

	2008	2009	2010	2011	2012
Funding Sources					
City of Parksville	248,827	219,100	223,500	228,000	265,600
School District 69	63,200	54,300	55,400	56,500	68,600
Malspina University College	50,000	44,900	45,800	46,700	53,600
Total Revenue	362,027	318,300	324,700	331,200	387,800
Expenditures					
Administration	50,500	51,500	52,500	53,600	54,700
Building Operation & Maintenance	199,165	152,200	155,300	158,400	211,500
Janitorial	86,362	88,100	89,900	91,700	93,500
Grounds Operation & Maintenance	26,000	26,500	27,000	27,500	28,100
Total Expenditures	362,027	318,300	324,700	331,200	387,800
PCTC Surplus (Deficit)	0	0	0	0	0

2008 Detailed Budget

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City of Parksville
Revenue and Expense

Page: 1
Date: 02/05/08
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Starting Alias-dptl: 10
Ending Alias-dptl: 80
Show Encumbered: no

Budget Remaining: 100.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2008
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
General Revenue Fund							
Executive							
Legislative							
Revenue							
Council	11211100	9-	0	0	0	0	0
Council Other	11211101	182-	97-	0	0	0	0
Grants in Aid	11211504	3,000-	11,000-	0	0	0	0
Elections	11212300	0	0	0	6,000-	6,000-	0
NET: Revenue		3,192-	11,097-	0	6,000-	6,000-	0

Expense							
Council	11211100	133,346	132,216	143,535	146,960	3,425	2
Council Other	11211101	18,982	19,269	72,600	45,000	27,600-	38-
Grants in Aid	11211504	30,253	28,658	17,500	17,500	0	0
Council Planning	11211512	1,654	4,093	0	0	0	0
Elections	11212300	6,485-	203	0	26,650	26,650	0
NET: Expense		177,751	184,439	233,635	236,110	2,475	1
TOTAL: Legislative		174,559	173,342	233,635	230,110	3,525-	2-
-----							
Administration							
Revenue							
Administration	11212100	114,137-	116,050-	116,000-	175,000-	59,000-	51
Records Management	11212110	0	29	0	0	0	0
NET: Revenue		114,137-	116,021-	116,000-	175,000-	59,000-	51

Expense							
Administration	11212100	381,092	428,073	364,876	484,598	119,722	33
Records Management	11212110	225	0	2,000	2,000	0	0
Human Resources	11212130	592	85,779	146,005	156,045	10,040	7
NET: Expense		381,909	513,851	512,881	642,643	129,762	25
TOTAL: Administration		267,772	397,831	396,881	467,643	70,762	18

Economic Development							
Revenue							
Economic Development	11251600	86,594-	25,019-	0	7,400-	7,400-	0
NET: Revenue		86,594-	25,019-	0	7,400-	7,400-	0

Expense							
Economic Development	11251600	214,973	143,537	151,100	92,400	58,700-	39-
NET: Expense		214,973	143,537	151,100	92,400	58,700-	39-
TOTAL: Economic Development		128,379	118,519	151,100	85,000	66,100-	44-
-----							
Tourism							
Revenue							
Tourism	11251700	284,769-	312,799-	275,000-	325,000-	50,000-	18
NET: Revenue		284,769-	312,799-	275,000-	325,000-	50,000-	18

Expense							
Tourism	11251700	284,769	312,799	275,000	325,000	50,000	18
NET: Expense		284,769	312,799	275,000	325,000	50,000	18
TOTAL: Tourism		0	0	0	0	0	0

Capital							
Revenue							
Civic Centre Complex	12291005	37,251-	0	0	0	0	0
PCTC Furniture & Equipment	12291024	0	0	0	5,000-	5,000-	0
NET: Revenue		37,251-	0	0	5,000-	5,000-	0

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 100.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2008
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
Expense							
Office Equipment	12291003	9,575	14,974	23,000	0	23,000-	100-
Civic Centre Complex	12291005	37,251	0	0	0	0	0
PROPERTY ACQUISITION	12291011	0	1,135	0	0	0	0
PCTC City Hall	12291022	0	0	0	100,000	100,000	0
PCTC Furniture & Equipment	12291024	0	0	0	10,000	10,000	0
NET: Expense		46,827	16,109	23,000	110,000	87,000	378
TOTAL: Capital		9,575	16,109	23,000	105,000	82,000	357
TOTAL: Executive		580,286	705,801	804,616	887,754	83,137	10

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 100.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2008
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
Finance							
Taxation							
Revenue							
General Municipal	11111100	6,947,988-	7,656,534-	7,712,021-	8,385,000-	672,979-	9
General Debt	11111200	230,562-	224,045-	225,966-	155,716-	70,250	31-
REGIONAL DISTRICT	11111300	3,230,758-	3,389,986-	3,300,000-	3,482,000-	182,000-	6
LOCAL IMPROVEMENT TAXES	11112110	74,027-	74,027-	74,027-	74,027-	0	0
REGIONAL PARKS PARCEL TAXES	11112200	0	14,953-	0	31,700-	31,700-	0
FEDERAL GOVERNMENT PROPERTIES	11121100	17,097-	17,677-	18,300-	18,000-	300	2-
PROVINCIAL GOVERNMENT PROPERTY	11123100	14,208-	14,726-	14,000-	14,500-	500-	4
1% Utility Tax	11124100	150,009-	160,709-	160,709-	170,342-	9,633-	6
NET: Revenue		10,664,648-	11,552,656-	11,505,023-	12,331,285-	826,262-	7
TOTAL: Taxation		10,664,648-	11,552,656-	11,505,023-	12,331,285-	826,262-	7
Interest & Other							
Revenue							
BUS DAY PASS	11143710	1,241	2,138-	0	0	0	0
BUS MONTH PASS	11143720	610-	308-	0	0	0	0
COMMERCIAL PLATES - REVENUE	11151500	2,989-	2,606-	3,000-	3,000-	0	0
Interest on Investments	11155100	334,135-	397,240-	240,000-	280,000-	40,000-	17
TAX PENALTIES	11156110	45,378-	45,723-	51,000-	50,000-	1,000	2-
INTEREST ARREARS	11156210	11,190-	12,706-	14,000-	14,000-	0	0
INTEREST DELINQUENT	11156220	3,151-	1,991-	2,800-	2,000-	800	29-
PHOTOCOPYING	11159100	896-	466-	1,000-	1,000-	0	0
MISC.-PINS, ST.MAP, ACCESS PERMIT	11159400	15-	85-	25-	0	25	100-
10% ADMIN. FEES (RE: OUTSIDE PR.)	11159500	2,720-	1,309-	3,500-	2,500-	1,000	29-
TAX CERTIFICATES	11159600	9,070-	9,451-	10,000-	10,000-	0	0
SCHOOL REVENUE ADMIN. FEE	11159700	7,097-	7,238-	7,500-	7,500-	0	0
CASH SHORT/OVER	11159900	265	45	0	0	0	0
OTHER	11159910	11,376-	19,846-	5,600-	5,600-	0	0
Donations	11159950	0	6,000-	0	0	0	0
OTHER	11191290	37,614-	0	0	0	0	0
NET: Revenue		464,736-	507,061-	338,425-	375,600-	37,175-	11
TOTAL: Interest & Other		464,736-	507,061-	338,425-	375,600-	37,175-	11
Revenue Sharing Grants							
Revenue							
Small Communities Grant	11162100	192,555-	238,077-	240,000-	292,000-	52,000-	22
Traffic Fine Revenue Grant	11162210	92,979-	96,247-	92,000-	94,000-	2,000-	2
NET: Revenue		285,534-	334,324-	332,000-	386,000-	54,000-	16
TOTAL: Revenue Sharing Grants		285,534-	334,324-	332,000-	386,000-	54,000-	16
Finance Administration							
Revenue							
Common Services	11212400	12,940-	17,422-	0	25,000-	25,000-	0
Allocation to Water Fund	11212610	123,700-	126,000-	126,000-	164,000-	38,000-	30
ALLOCATION TO SEWER FUND	11212620	123,700-	126,000-	126,000-	164,000-	38,000-	30
NET: Revenue		260,340-	269,422-	252,000-	353,000-	101,000-	40
Expense							
Finance	11212200	433,856	505,040	495,657	552,623	56,966	11
Common Services	11212400	279,361	217,931	303,780	268,060	35,720-	12-
Bad Debts Expense	11212900	0	183	5,000	5,000	0	0
NET: Expense		713,218	723,154	804,437	825,683	21,246	3
TOTAL: Finance Administration		452,878	453,732	552,437	472,683	79,754-	14-
Parksville Civic and Tec							
Revenue							
PCTC Technology Space	11212740	123,972-	123,972-	124,000-	124,000-	0	0
PCTC Library	11265016	101,275-	124,992-	124,992-	141,456-	16,464-	13
NET: Revenue		225,246-	248,964-	248,992-	265,456-	16,464-	7

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 100.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2008
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
Expense							
PCTC Technology Space	11212740	64,322	68,976	76,000	88,500	12,500	16
PCTC Library	11265016	48,551	46,583	50,000	61,300	11,300	23
NET: Expense		112,873	115,559	126,000	149,800	23,800	19
TOTAL: Parksville Civic and Technology Center		112,373-	133,405-	122,992-	115,656-	7,336	6-
-----							
Debt							
Expense							
Bank Charges and O/D Interest	11281110	701	738	600	600	0	0
INTEREST ON TAX PREPAYMENTS	11281120	25,877	52,503	25,000	30,000	5,000	20
Long Term Debt	11281200	305,842	300,156	296,316	225,230	71,086-	24-
NET: Expense		332,420	353,397	321,916	255,830	66,086-	21-
TOTAL: Debt		332,420	353,397	321,916	255,830	66,086-	21-

Trans to\from Reserves							
Revenue							
WATER PARCEL TAXES	11112210	65,136-	67,200-	71,478-	95,030-	23,552-	33
SEWER PARCEL TAXES	11112220	24,366-	26,030-	24,890-	34,485-	9,595-	39
NET: Revenue		89,502-	93,230-	96,368-	129,515-	33,147-	34

Expense							
Trans to Carry-forward Reserve	11282128	1,296,409	1,775,999	0	0	0	0
Trans to Reserve for Future Expenditures	11282130	23,100	35,480	23,100	23,100	0	0
WATER UTILITY - PARCEL TAX	11282310	65,136	67,200	71,478	95,030	23,552	33
SEWER UTILITY - PARCEL TAXES	11282320	24,366	26,030	24,890	34,485	9,595	39
SEWER UTILITY - RDN LEVY	11282330	1,976,551	2,021,526	2,020,000	2,003,700	16,300-	1-
TRANSFER TO/FROM PRIOR YEARS SURPLUS	11289100	0	161,071	0	0	0	0
NET: Expense		3,385,562	4,087,306	2,139,468	2,156,315	16,847	1
TOTAL: Trans to\from Reserves		3,296,060	3,994,076	2,043,100	2,026,800	16,300-	1-
-----							
Collections for Other Go							
Revenue							
Library Tax	11198105	375,442-	384,824-	387,610-	407,500-	19,890-	5
DOWNTOWN BIA TAX	11198107	0	135,001-	0	138,000-	138,000-	0
Provincial School Tax	11198110	1,778,595-	1,721,849-	1,831,340-	1,778,000-	53,340	3-
SCHOOL DISTRICT - RESIDENTIAL	11198120	3,318,149-	3,468,845-	3,417,540-	3,624,060-	206,520-	6
RDN HOSPITAL DISTRICT	11198210	485,168-	457,862-	495,000-	504,300-	9,300-	2
B.C. ASSESSMENT AUTHORITY	11198310	151,162-	152,816-	154,000-	161,500-	7,500-	5
MUNICIPAL FINANCE AUTHORITY	11198312	394-	492-	400-	400-	0	0
NET: Revenue		6,108,909-	6,321,690-	6,285,890-	6,613,760-	327,870-	5

Expense							
LIBRARY CONTRACT	11263000	375,057	387,610	387,610	407,500	19,890	5
Provincial School Tax	11288110	5,096,741	5,190,693	5,248,880	5,402,060	153,180	3
RDN HOSPITAL DISTRICT	11288210	485,168	457,862	495,000	504,300	9,300	2
REGIONAL DISTRICT OF NANAIMO	11288220	1,254,207	1,368,460	1,280,000	1,478,300	198,300	15
RDN PARKS PARCEL TAX	11288222	0	14,953	0	31,700	31,700	0
B.C. ASSESSMENT AUTHORITY	11288310	151,162	152,816	154,000	161,500	7,500	5
MUNICIPAL FINANCE AUTHORITY	11288320	394	492	400	400	0	0
BIA	11288330	0	135,000	0	138,000	138,000	0
NET: Expense		7,362,729	7,707,886	7,565,890	8,123,760	557,870	7
TOTAL: Collections for Other Gov		1,253,820	1,386,196	1,280,000	1,510,000	230,000	18
TOTAL: Finance		6,192,114-	6,340,045-	8,100,987-	8,943,228-	842,241-	10

Starting Alias-dptl: 10
Ending Alias-dptl: 80
Show Encumbered: no

Budget Remaining: 100.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2008
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
RCMP							
RCMP Contract							
Expense							
R.C.M.P. Contract	11223200	1,040,089	1,227,107	1,351,555	1,515,125	163,570	12
RCMP Prisoner Expenses	11223210	50,815	63,228	32,600	36,000	3,400	10
NET: Expense		1,090,904	1,290,336	1,384,155	1,551,125	166,970	12
TOTAL: RCMP Contract		1,090,904	1,290,336	1,384,155	1,551,125	166,970	12
RCMP Administration							
Revenue							
RCMP Document Service	11223105	5,955-	6,240-	5,000-	6,000-	1,000-	20
VICTIM SERVICES	11223110	0	3,000-	0	0	0	0
Community Policing	11223140	1,500-	0	0	1,500-	1,500-	0
Citizens on Patrol (COPS)	11223145	0	1,500-	0	0	0	0
NET: Revenue		7,455-	10,740-	5,000-	7,500-	2,500-	50
Expense							
Administration	11223100	176,264	216,656	226,122	244,872	18,750	8
VICTIM SERVICES	11223110	0	3,000	0	0	0	0
AUXILIARY POLICE	11223120	2,800	0	2,800	2,800	0	0
Community Policing	11223140	7,593	6,152	6,200	6,300	100	2
Citizens on Patrol (COPS)	11223145	0	600	0	0	0	0
NET: Expense		186,658	226,408	235,122	253,972	18,850	8
TOTAL: RCMP Administration		179,203	215,668	230,122	246,472	16,350	7
TOTAL: RCMP		1,270,107	1,506,003	1,614,277	1,797,597	183,320	11

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 100.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2008
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
Fire Department							
Fire Administration							
Revenue							
Local Area Fire Protection	11133100	170,465-	250,000-	249,700-	261,435-	11,735-	5
FIRE PERMITS	11151960	0	250-	0	0	0	0
Fire-Administration & General	11221100	100-	1,786-	0	500-	500-	0
Small Equipment/Clothing/Supplies	11221210	17,367-	4,500-	4,000-	0	4,000	100-
EMERGENCY PROGRAM	11222500	3,700-	17,500-	5,000-	0	5,000	100-
NET: Revenue		191,632-	274,036-	258,700-	261,935-	3,235-	1
Expense							
Fire-Administration & General	11221100	308,635	400,263	355,715	423,703	67,988	19
Fire Prevention/Public Education	11221180	0	341	0	3,100	3,100	0
Health & Safety	11221190	1,518	3,015	4,639	5,275	636	14
Training	11221200	47,994	53,135	54,553	90,117	35,565	65
TRAINING GROUND	11221202	0	0	0	2,400	2,400	0
Small Equipment/Clothing/Supplies	11221210	47,660	47,258	45,220	51,812	6,592	15
Fire Hall #1	11221400	29,891	29,803	37,249	38,353	1,104	3
Hydrant Maintenance	11221800	24,735	26,030	59,761	60,000	239	0
EMERGENCY PROGRAM	11222500	14,245	27,915	19,600	39,316	19,716	101
NET: Expense		474,678	587,761	576,737	714,076	137,339	24
TOTAL: Fire Administration		283,046	313,725	318,037	452,141	134,104	42
Equipment							
Expense							
Equipment Maintenance	11221510	9,578	13,663	12,655	17,260	4,605	36
Vehicle Maintenance	11221550	39,547	43,265	40,000	47,015	7,015	18
Radio Equipment Maintenance	11221580	6,202	7,241	6,900	7,107	207	3
NET: Expense		55,327	64,169	59,555	71,382	11,827	20
TOTAL: Equipment		55,327	64,169	59,555	71,382	11,827	20
Capital							
Revenue							
EQUIPMENT	12292004	25,000-	72,000-	101,750-	29,750-	72,000	71-
Fire Hall #1 Building Addition	12292006	6,106-	5,206-	100,000-	3,194,794-	3,094,794-	3,095
Training Ground	12292007	0	7,500-	7,500-	0	7,500	100-
NET: Revenue		31,106-	84,706-	209,250-	3,224,544-	3,015,294-	1,441
Expense							
EQUIPMENT	12292004	85,767	123,417	160,350	169,850	9,500	6
Fire Hall #1 Building Addition	12292006	6,106	5,206	100,000	3,194,794	3,094,794	3,095
Training Ground	12292007	2,503	18,385	17,500	25,000	7,500	43
NET: Expense		94,376	147,009	277,850	3,389,644	3,111,794	1,120
TOTAL: Capital		63,270	62,303	68,600	165,100	96,500	141
TOTAL: Fire Department		401,642	440,196	446,192	688,623	242,431	54

Starting Alias-dptl: 10
Ending Alias-dptl: 80
Show Encumbered: no
Budget Remaining: 100.0
Compare: Budget
Accounts: Capital + Operating
Budget Year: 2008
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
Community Development							
Planning							
Revenue							
PUBLIC HEARING FEES	11151900	0	600-	0	0	0	0
DEVELOPMENT PERMIT/VARIANCE-APPLIC/AMEND	11151920	84,805-	80,940-	40,000-	35,000-	5,000	13-
SUBDIVISION-PRELIMINARY EXAM APPLICATION	11151930	16,302-	0	17,000-	7,000-	10,000	59-
SUBDIVISION -APPROVAL APPLICATION	11151935	10,025-	67,885-	4,000-	5,000-	1,000-	25
(RE-ZONING)ZONING BYLAW AMEND APPLICATIO	11151940	17,466-	8,697-	17,000-	10,000-	7,000	41-
OCP AMENDMENT APPLICATION	11151945	1,100-	0	1,500-	1,000-	500	33-
OCP, Zoning & Development Bylaws & Maps	11151950	2,744-	2,440-	1,000-	1,000-	0	0
PLANNING SERVICES	11251000	65-	433-	0	200-	200-	0
Special Projects	11251500	40,000-	0	0	15,000-	15,000-	0
NET: Revenue		172,507-	160,995-	80,500-	74,200-	6,300	8-
Expense							
PLANNING SERVICES	11251000	382,101	415,499	515,879	529,282	13,403	3
Special Projects	11251500	6,587	0	15,000	65,000	50,000	333
NET: Expense		388,688	415,499	530,879	594,282	63,403	12
TOTAL: Planning		216,182	254,503	450,379	520,082	69,703	15
Building Inspection							
Revenue							
BUILDING & PLUMBING PERMITS	11151700	335,433-	344,630-	280,000-	250,000-	30,000	11-
Building Inspections-Other	11151760	0	75-	0	0	0	0
NET: Revenue		335,433-	344,705-	280,000-	250,000-	30,000	11-
Expense							
INSPECTIONS	11222100	190,257	239,852	220,115	254,852	34,737	16
NET: Expense		190,257	239,852	220,115	254,852	34,737	16
TOTAL: Building Inspection		145,177-	104,852-	59,885-	4,852	64,737	108-
Business Licences							
Revenue							
BUSINESS LICENCES	11151200	127,295-	133,915-	127,300-	130,000-	2,700-	2
NET: Revenue		127,295-	133,915-	127,300-	130,000-	2,700-	2
Expense							
BUSLIC BAD DEBTS EXPENSE	11151210	1,700	5,000	0	0	0	0
CHAMBER OF COMMERCE	11211501	74,400	76,024	76,000	78,000	2,000	3
Business License Administration	11222400	29,158	32,492	33,292	24,621	8,671-	26-
Business Licence Collection Costs	11222450	938	30	1,500	1,500	0	0
NET: Expense		106,197	113,546	110,792	104,121	6,671-	6-
TOTAL: Business Licences		21,098-	20,369-	16,508-	25,879-	9,371-	57
Bylaw Enforcement							
Revenue							
DOG LICENCES	11151910	7,967-	7,856-	7,500-	7,500-	0	0
PARKING TICKETS	11152100	6,466-	2,425-	2,000-	2,000-	0	0
DOG FINES	11152200	300-	0	100-	100-	0	0
OTHER FINES & Permits	11152300	1,495-	9,245-	200-	200-	0	0
NET: Revenue		16,228-	19,526-	9,800-	9,800-	0	0
Expense							
BYLAW ENFORCEMENT	11222300	60,843	71,011	61,561	46,357	15,204-	25-
ANIMAL CONTROL	11223300	35,023	35,080	35,850	35,700	150-	0
PEST CONTROL	11223400	1,620	1,620	2,000	2,000	0	0
PARKING ENFORCEMENT	11223500	2,821	3,005	4,000	3,000	1,000-	25-
NET: Expense		100,307	110,716	103,411	87,057	16,354-	16-
TOTAL: Bylaw Enforcement		84,079	91,190	93,611	77,257	16,354-	17-

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Report:  M:\LIVE\bu\burpt011.p                                                                                       Page:        8
Version: 010009-L58.65                                  City of Parksville                                           Date: 02/05/08
User ID: pam                                            Revenue and Expense                                          Time: 09:13:46
===================================================================================================================================
Starting Alias-dpt1: 10                              Budget Remaining:  100.0                                     Budget Year: 2008
  Ending Alias-dpt1: 80                                   Compare:  Budget                                      Budget Cycle: Final
Show Encumbered: no                                 Accounts: Capital + Operating                              For Periods: 1 to 12
===================================================================================================================================
                                              Project /         2006         2007        Final        Final     Variance   Variance
                                             Object No.      Actuals      Actuals  2007 Budget  2008 Budget         In $       In %
                                        --------------- ------------ ------------ ------------ ------------ ------------ ----------
      -----

      Capital
      Expense
      Community Planning General Capital        12291020       47,306            0            0       25,000       25,000          0
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      NET: Expense                                             47,306            0            0       25,000       25,000          0
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      TOTAL: Capital                                           47,306            0            0       25,000       25,000          0
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      TOTAL: Community Development                            181,292      220,471      467,598      601,313      133,715         29
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Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 100.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2008
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
Parks & Recreation							
Recreation Commision							
Expense							
Bicycle Advisory Committee	11262500	0	0	1,000	0	1,000-	100-
NET: Expense		0	0	1,000	0	1,000-	100-
TOTAL: Recreation Commision		0	0	1,000	0	1,000-	100-

Parks Administration							
Expense							
Supervision - Parks	11261001	94,426	90,780	94,092	95,919	1,828	2
Park Inspection	11261003	5,580	5,385	6,933	7,140	207	3
Small Tools	11261004	8,561	13,049	7,400	7,632	232	3
WORKSYARD ALLOCATION	11261006	20,600	21,000	21,000	20,700	300-	1-
PARKS TRAINING	11261007	11,351	15,216	11,704	11,918	215	2
STAFF MEETING	11261008	1,987	2,228	3,196	3,302	106	3
NET: Expense		142,505	147,657	144,324	146,611	2,287	2
TOTAL: Parks Administration		142,505	147,657	144,324	146,611	2,287	2

Parks Maintenance							
Revenue							
Dist 69 Sports Field Service Agreement	11264000	110,140-	91,161-	112,000-	95,000-	17,000	15-
Parks Summer Student Grants	11264010	0	3,968-	0	0	0	0
Community Park	11264600	0	1,590-	0	0	0	0
Springwood Park	11264610	2,310-	4,770-	2,500-	3,000-	500-	20
NET: Revenue		112,450-	101,489-	114,500-	98,000-	16,500	14-

Expense							
Community Park	11264600	198,091	225,025	195,285	223,685	28,400	15
Community Park Goose Control	11264605	30,843	25,746	32,004	32,000	4-	0
Springwood Park	11264610	157,066	162,948	176,108	168,105	8,003-	5-
Community Park Sports Field	11264620	13,655	37,937	54,720	46,337	8,383-	15-
Outer Parks	11264630	91,627	102,495	107,600	119,887	12,287	11
Downtown	11264640	27,778	34,065	29,102	34,465	5,363	18
Tree Maintenance	11264650	53,121	49,596	55,277	55,388	111	0
Foster Park	11264660	4,814	13,022	9,378	9,616	238	3
Pym/Island Hwy Landscaping	11264670	22,092	31,067	20,670	0	20,670-	100-
Shelly Road Center Grounds	11264680	0	0	187	0	187-	100-
PCTC Park	11264690	5,652	4,015	5,376	8,096	2,720	51
Communities in Bloom	11264700	9,319	6,978	10,078	10,184	106	1
Hwy Streetscape	11266000	107,701	129,040	151,304	182,143	30,839	20
NET: Expense		721,758	821,935	847,089	889,905	42,816	5
TOTAL: Parks Maintenance		609,308	720,446	732,589	791,905	59,316	8

Turf Management							
Expense							
IRRIGATION	11264103	12,269	16,144	10,078	10,367	289	3
NET: Expense		12,269	16,144	10,078	10,367	289	3
TOTAL: Turf Management		12,269	16,144	10,078	10,367	289	3

Horticulture							
Revenue							
TREE PLANTING	11264205	2,640-	5,540-	2,000-	3,000-	1,000-	50
NET: Revenue		2,640-	5,540-	2,000-	3,000-	1,000-	50

Expense							
WOOD CHIPPER	11264204	24,086	26,811	24,024	30,468	6,445	27
TREE PLANTING	11264205	12,680	16,285	20,906	21,054	148	1
NET: Expense		36,765	43,097	44,930	51,522	6,592	15
TOTAL: Horticulture		34,125	37,557	42,930	48,522	5,592	13

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 100.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2008
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
Furniture							
Revenue							
Picnic Tables and Park Benches	11264301	3,525-	12,000-	0	5,000-	5,000-	0
NET: Revenue		3,525-	12,000-	0	5,000-	5,000-	0
Expense							
Picnic Tables and Park Benches	11264301	18,514	41,376	22,073	36,995	14,922	68
MAINTENANCE	11264302	13,105	5,186	13,660	14,008	347	3
NET: Expense		31,620	46,562	35,734	51,003	15,269	43
TOTAL: Furniture		28,095	34,562	35,734	46,003	10,269	29
General Maintenance							
Expense							
Top Ridge Park	11264404	3,243	5,342	6,046	6,103	57	1
ALL WEATHER FIELDS	11264406	95	0	0	0	0	0
ADDITIONAL SECURITY	11264408	26,508	24,371	24,700	24,740	40	0
SPECIAL EVENTS	11264410	24,583	26,014	30,070	30,846	776	3
UNPLANNED WORK	11264411	18,750	13,832	15,207	15,554	348	2
NET: Expense		73,179	69,559	76,023	77,243	1,220	2
TOTAL: General Maintenance		73,179	69,559	76,023	77,243	1,220	2
Capital							
Revenue							
COMM.PARK IMPROVEMENTS AREA - WAGES	12296003	0	0	0	30,000-	30,000-	0
COMM. PARK WASHROOMS	12296004	0	0	0	36,000-	36,000-	0
Community Park Improvements	12296013	0	0	0	20,000-	20,000-	0
Waterfront Walkway	12296027	315,859-	187,351-	1,010,862-	823,511-	187,351	19-
Community Park Erosion Control	12296029	0	0	0	32,500-	32,500-	0
NET: Revenue		315,859-	187,351-	1,010,862-	942,011-	68,851	7-
Expense							
COMM.PARK IMPROVEMENTS AREA - WAGES	12296003	0	0	30,000	40,000	10,000	33
COMM. PARK WASHROOMS	12296004	0	0	36,000	40,000	4,000	11
Community Park Improvements	12296013	0	0	0	20,000	20,000	0
Park Improvements	12296018	10,000	0	0	0	0	0
Waterfront Walkway	12296027	315,859	187,351	1,010,862	823,511	187,351-	19-
Community Park Erosion Control	12296029	0	67,469	100,000	432,500	332,500	333
NET: Expense		325,859	254,820	1,176,862	1,356,011	179,149	15
TOTAL: Capital		10,000	67,469	166,000	414,000	248,000	149
TOTAL: Parks & Recreation		909,481	1,093,393	1,208,677	1,534,651	325,974	27

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 100.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2008
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
Engineering & Operations							
Engineering Administrati							
Revenue							
CUSTOM WORK	11143210	1,200-	0	0	0	0	0
Engineering & Specifications Rev	11159300	2,960-	2,887-	2,000-	2,000-	0	0
Engineering & Operations	11231001	176,600-	183,500-	174,000-	198,000-	24,000-	14
Engineering Special Projects	11231002	0	0	0	100,000-	100,000-	0
Engineering Admin Fees	11231003	20,668-	141,990-	25,000-	50,000-	25,000-	100
NET: Revenue		201,428-	328,378-	201,000-	350,000-	149,000-	74

Expense							
Information Systems	11212500	148,577	164,930	177,836	244,960	67,124	38
Engineering & Operations	11231001	542,792	606,963	594,824	630,830	36,006	6
Engineering Special Projects	11231002	0	0	100,000	100,000	0	0
Inspection Services	11231004	0	17,805	10,022	13,700	3,678	37
NET: Expense		691,369	789,698	882,682	989,490	106,808	12
TOTAL: Engineering Administration		489,941	461,321	681,682	639,490	42,192-	6-
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Capital							
Revenue							
Computer Network	12291002	0	20,000-	30,000-	125,000-	95,000-	317
NET: Revenue		0	20,000-	30,000-	125,000-	95,000-	317

Expense							
Computer Network	12291002	4,635	39,738	161,000	175,000	14,000	9
NET: Expense		4,635	39,738	161,000	175,000	14,000	9
TOTAL: Capital		4,635	19,738	131,000	50,000	81,000-	62-
TOTAL: Engineering & Operations		494,576	481,059	812,682	689,490	123,192-	15-

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 100.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2008
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
Public Works							
Outside Crew Administrat							
Expense							
TRAINING	11231007	10,571	4,874	7,805	8,046	241	3
First Aid	11231008	0	395	0	0	0	0
Staff Meetings	11231010	2,942	3,085	5,844	5,146	697-	12-
INVENTORY	11231011	425	0	0	0	0	0
Supervisory	11231020	106,856	97,002	93,766	96,624	2,858	3
NET: Expense		120,794	105,356	107,414	109,816	2,402	2
TOTAL: Outside Crew Administration		120,794	105,356	107,414	109,816	2,402	2
Yards							
Revenue							
ALLOCATION FOR WORKS YARD	11232099	41,200-	42,000-	42,000-	41,400-	600	1-
NET: Revenue		41,200-	42,000-	42,000-	41,400-	600	1-
Expense							
SITE MAINTENANCE	11232005	24	0	0	0	0	0
VEHICLE CLEANING	11232006	6,567	8,455	7,744	6,578	1,165-	15-
Operating Supplies	11232008	22,278	18,092	16,000	16,500	500	3
Small Tools	11232010	8,251	10,876	10,600	10,900	300	3
Minor Equipment Repairs	11232011	8,731	12,845	16,067	16,030	38-	0
Record Keeping	11232012	3,712	3,615	5,259	5,471	211	4
Vehicle Preparation	11232013	1,610	5,385	5,844	6,578	735	13
NET: Expense		51,173	59,267	61,514	62,057	543	1
TOTAL: Yards		9,973	17,267	19,514	20,657	1,143	6
Building Maintenance							
Revenue							
MUNICIPAL HOUSES	11153200	6,720-	7,560-	6,720-	8,400-	1,680-	25
Com. Park Concession & Washrooms	11265004	11,325-	15,500-	11,300-	15,000-	3,700-	33
NET: Revenue		18,045-	23,060-	18,020-	23,400-	5,380-	30
Expense							
Municipal Houses	11212800	828	1,844	2,048	2,058	9	0
P/W Building Operation & Maintenance	11232004	74,791	81,803	68,571	94,970	26,399	38
Com. Park Concession & Washrooms	11265004	31,495	34,940	27,789	38,870	11,081	40
OTHER BLDGS COMM PK	11265011	31,277	27,342	15,753	13,172	2,581-	16-
BUILDINGS SPRINGWOOD	11265012	25,632	46,829	25,528	26,209	681	3
Foster Park Washrooms	11265013	11,735	12,909	12,062	12,337	275	2
Shelly Road Center	11265014	5,185	4,586	5,082	5,086	3	0
PCTC City Hall	11265015	95,040	86,594	90,000	95,200	5,200	6
Parksville Community Centre	11265020	139,723	226,696	218,000	142,250	75,750-	35-
NET: Expense		415,706	523,544	464,834	430,152	34,682-	7-
TOTAL: Building Maintenance		397,661	500,484	446,814	406,752	40,062-	9-
Road Maintenance							
Revenue							
PATCHING	11233201	0	125,000-	125,000-	98,000-	27,000	22-
UNPLANNED WORK	11233501	15,000-	0	0	0	0	0
NET: Revenue		15,000-	125,000-	125,000-	98,000-	27,000	22-
Expense							
PATCHING	11233201	59,830	262,854	360,380	334,863	25,517-	7-
GRADE GRAVEL ROADS	11233203	27,638	13,727	20,364	21,012	648	3
DUST CONTROL	11233204	7,815	9,723	10,300	10,000	300-	3-
UNPLANNED WORK	11233501	10,198	13,408	14,960	15,260	301	2
NET: Expense		105,482	299,712	406,003	381,135	24,868-	6-
TOTAL: Road Maintenance		90,482	174,712	281,003	283,135	2,132	1

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 100.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2008
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
Right of Way Maintenance							
Expense							
SHOULDERS	11233202	18,501	11,516	18,776	12,954	5,821-	31-
MACHINE BRUSHING	11233301	46,356	51,768	64,799	56,145	8,654-	13-
WEED CNTRL-HAND BRUSHING	11233302	3,597	3,218	6,913	7,146	233	3
NET: Expense		68,454	66,502	90,488	76,246	14,242-	16-
TOTAL: Right of Way Maintenance		68,454	66,502	90,488	76,246	14,242-	16-
Street Cleaning							
Expense							
STREET SWEEPING	11233101	64,875	70,065	64,180	75,229	11,048	17
LITTER PICKUP	11233102	31,402	32,524	34,509	36,427	1,918	6
FALL LEAF CLEANUP	11233306	8,073	8,216	6,778	11,033	4,255	63
NET: Expense		104,349	110,806	105,468	122,689	17,222	16
TOTAL: Street Cleaning		104,349	110,806	105,468	122,689	17,222	16
Snow Removal							
Expense							
SAND/SALT SUPPLIES	11233401	33,269	28,642	5,338	19,161	13,823	259
PLOWING/SANDING & SALT	11233402	77,522	67,965	65,165	69,721	4,557	7
WINTER EQUIPMENT PREP.	11233403	18,403	23,199	10,065	9,748	317-	3-
NET: Expense		129,194	119,806	80,567	98,630	18,063	22
TOTAL: Snow Removal		129,194	119,806	80,567	98,630	18,063	22
Sidewalk Maintenance							
Revenue							
SIDEWALK MAINTENANCE	11233303	3,000-	14,000-	14,000-	0	14,000	100-
NET: Revenue		3,000-	14,000-	14,000-	0	14,000	100-
Expense							
SIDEWALK MAINTENANCE	11233303	16,032	24,180	28,624	26,993	1,631-	6-
NET: Expense		16,032	24,180	28,624	26,993	1,631-	6-
TOTAL: Sidewalk Maintenance		13,032	10,180	14,624	26,993	12,369	85
Signs							
Revenue							
NEW SIGN INSTALLATION	11235101	2,100-	0	0	10,000-	10,000-	0
NET: Revenue		2,100-	0	0	10,000-	10,000-	0
Expense							
NEW SIGN INSTALLATION	11235101	19,965	11,635	28,057	38,803	10,746	38
VANDALISM	11235102	14,121	12,033	11,546	12,671	1,125	10
SIGN MAINTENANCE	11235103	9,794	14,888	13,018	13,646	628	5
NO POST GUARDRAIL/DELINEATORS	11235104	885	776	4,427	4,476	49	1
SIGN MANUFACTURE	11235105	0	31	0	0	0	0
PROMOTIONAL SIGNAGE	11235106	12	0	0	0	0	0
NET: Expense		44,777	39,363	57,048	69,596	12,548	22
TOTAL: Signs		42,677	39,363	57,048	59,596	2,548	4
Painting							
Revenue							
ROAD MARKING	11235201	0	18,000-	18,000-	18,000-	0	0
NET: Revenue		0	18,000-	18,000-	18,000-	0	0
Expense							
ROAD MARKING	11235201	9,337	35,224	48,374	47,554	820-	2-
CURB PAINTING	11235202	281	0	0	0	0	0
MISCELLANEOUS PAINTING	11235203	7,485	367	15,608	15,983	375	2

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

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Compare: Budget
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Budget Year: 2008
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For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
Highway Traffic Marking	11235204	8,494	0	0	0	0	0
NET: Expense		25,597	35,591	63,982	63,536	445-	1-
TOTAL: Painting		25,597	17,591	45,982	45,536	445-	1-

Street Light & Signal Ma							
Expense							
MAINTENANCE	11236001	19,602	19,944	20,375	32,855	12,480	61
UTILITIES	11236002	111,757	117,871	116,370	127,851	11,481	10
Traffic Signals & Hwy Street Light Maint	11236003	26,883	18,970	35,414	35,570	156	0
NET: Expense		158,242	156,785	172,159	196,276	24,117	14
TOTAL: Street Light & Signal Maintenance		158,242	156,785	172,159	196,276	24,117	14

Open Drainage							
Expense							
DITCH CLEANING	11234101	35,215	19,767	35,606	29,548	6,058-	17-
CULVERT MAINTENANCE	11234103	2,669	5,301	5,905	6,637	732	12
DITCH ENCLOSURE	11234202	3,287	4,562	15,553	6,485	9,068-	58-
SURFACE DRAINAGE MONITORING	11234206	11,771	11,588	15,144	15,361	217	1
NET: Expense		52,942	41,218	72,208	58,031	14,176-	20-
TOTAL: Open Drainage		52,942	41,218	72,208	58,031	14,176-	20-
-----							
Enclose Drainage							
Revenue							
STORM DRAIN CONNECTION FEES	11143110	8,400-	5,900-	3,000-	3,000-	0	0
STORM SEWER CLEANING	11234204	8,000-	0	0	0	0	0
NET: Revenue		16,400-	5,900-	3,000-	3,000-	0	0

Expense							
STORM SEWER CONNECTION	11234201	12,438	10,521	3,512	3,505	7-	0
CATCH BASIN CLEANING	11234203	31,671	21,766	36,310	37,539	1,229	3
STORM SEWER CLEANING	11234204	6,518	15,308	18,181	18,754	573	3
STORM SEWER REPAIR	11234205	11,161	15,791	18,876	15,244	3,632-	19-
CATCH BASIN REPAIR & INSTALL	11234207	6,764	15,088	6,889	8,275	1,386	20
NET: Expense		68,553	78,473	83,769	83,317	451-	1-
TOTAL: Enclose Drainage		52,153	72,573	80,769	80,317	451-	1-

Capital Expenditures							
Revenue							
Works adjacent to Development	12293022	29,964-	0	0	0	0	0
Minor Road Reconstruction	12293028	10,000-	0	0	0	0	0
Sidewalk Upgrades	12293040	6,182-	0	0	0	0	0
Temple: Pym to Fairwinds	12293047	0	30,000-	30,000-	0	30,000	100-
Hwy 4 - Jensen to Hwy 19a	12293053	107,682-	20,100-	285,000-	264,900-	20,100	7-
Pym - Forsyth to Newcastle	12293061	34,284-	522,039-	461,059-	0	461,059	100-
Allwood Street	12293065	0	22,729-	100,000-	454,200-	354,200-	354
Sanderson Road Upgrade	12293075	138,483-	0	0	0	0	0
Cameron Street	12293080	393-	0	0	0	0	0
Hwy 19a, Craigs Crossing to Greig	12293081	0	0	308,442-	364,000-	55,558-	18
Hwy 19a, Hwy 4 to Roscow	12293082	0	124,300-	124,300-	0	124,300	100-
Jensen, Hwy 19a to Craig	12293083	340,000-	0	0	0	0	0
Jensen, Corfield to Hwy 19a	12293084	492,742-	0	0	0	0	0
Traffic Calming	12293086	0	50,000-	50,000-	0	50,000	100-
Pioneer Cresent	12293088	837,768-	0	0	0	0	0
Young: Doehle to Park	12293089	0	0	0	448,200-	448,200-	0
Northwest Bay Road	12293090	80,000-	0	0	0	0	0
Pym St: Doehle to Stanhope	12293091	76,314-	426,345-	538,560-	0	538,560	100-
Pym St: Stanhope to Temple	12293092	59,693-	311,193-	412,434-	0	412,434	100-
Despard & Craig Intersection	12293093	113,340-	5,000-	11,600-	6,600-	5,000	43-
Alberni Hwy & Despard Intersection	12293094	0	33,471-	358,380-	418,000-	59,620-	17
McMillan-Hirst to Morison	12293130	0	0	0	316,800-	316,800-	0
Wembley Mall Drainage	12294004	5,082-	667-	86,555-	118,275-	31,720-	37
Rushton SS Temple to Young	12294006	0	0	0	124,500-	124,500-	0
Hwy 19a, Lombardy to McMillian	12294009	21,853-	153,000-	153,000-	14,000-	139,000	91-
Jensen, Hwy 19a to Craig	12294012	50,000-	0	0	0	0	0
Bay Ave - Temple East	12294015	2,216-	0	0	0	0	0

Starting Alias-dpt1: 10
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	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
SS Pym St - Forysthe to Newcastle	12294016	26,006-	85,800-	89,000-	0	89,000	100-
Pioneer Cres SS	12294017	271,248-	0	0	0	0	0
Young SS: Doehle to Park	12294019	0	0	0	225,000-	225,000-	0
SRW: Hwy 19a to Pym	12294020	128,000-	0	0	0	0	0
Allwood St. SS	12294021	0	0	0	220,000-	220,000-	0
Blenkin SS: R/W to Finholm	12294022	0	13,613-	326,700-	316,250-	10,450	3-
McMillan SS: Hirst to Morison	12294024	0	0	0	217,800-	217,800-	0
McMillian/19A Traffic Controller Upgrade	12295002	0	37,100-	40,000-	0	40,000	100-
Hwy 19A Pedestrian Improvements	12295005	3,413-	38,246-	234,000-	220,750-	13,250	6-
Acacia, Morison to Forsyth	12295007	151,000-	0	0	0	0	0
Forsyth, Acacia to Cameron	12295008	149,000-	0	0	0	0	0
Storm Drainage Study Update	12295009	5,246-	0	0	10,800-	10,800-	0
McMillan/Hirst Traffic Signal	12295020	0	0	0	148,500-	148,500-	0
Landfill Closure	12295500	4,000-	0	0	0	0	0
Entrance Signs	12295502	0	42,858-	41,740-	27,000-	14,740	35-
Municipal House Demolition	12295504	0	0	0	9,700-	9,700-	0
NET: Revenue -----		3,143,909-	1,916,461-	3,650,770-	3,925,275-	274,505-	8
Expense							
Fiber Optic Cable System	12293004	0	9,853	10,000	0	10,000-	100-
Public Works Building	12293015	16,588	0	0	12,000	12,000	0
Works adjacent to Development	12293022	61,412	26,236	27,000	27,000	0	0
Minor Road Reconstruction	12293028	36,281	32,627	37,000	37,000	0	0
Sidewalk Upgrades	12293040	6,182	5,477	0	35,728	35,728	0
Temple: Pym to Fairwinds	12293047	0	29,845	30,000	0	30,000-	100-
Moilliet Birch to Morison	12293048	302	0	0	0	0	0
Hwy 4 - Jensen to Hwy 19a	12293053	20,613	20,142	285,000	264,900	20,100-	7-
Pym - Forsyth to Newcastle	12293061	34,284	522,039	465,716	0	465,716-	100-
Allwood Street	12293065	0	22,729	477,000	454,200	22,800-	5-
Hirst, Acacia to Moilliet	12293073	360	0	0	0	0	0
Northwest Bay Rd L/I	12293074	0	80,000	0	0	0	0
Sanderson Road Upgrade	12293075	138,483	0	0	0	0	0
Bay, Temple East	12293079	11,637	0	0	0	0	0
Cameron Street	12293080	393	0	0	0	0	0
Hwy 19a, Craigs Crossing to Greig	12293081	0	0	364,000	364,000	0	0
Hwy 19a, Hwy 4 to Roscow	12293082	0	124,700	124,300	0	124,300-	100-
Jensen, Hwy 19a to Craig	12293083	342,708	0	0	0	0	0
Jensen, Corfield to Hwy 19a	12293084	492,859	0	0	0	0	0
Traffic Calming	12293086	0	59,106	50,000	0	50,000-	100-
Traffic Siganl: Resort Way & Hwy 19A	12293087	5,729-	0	0	0	0	0
Pioneer Cresent	12293088	890,506	0	0	0	0	0
Young: Doehle to Park	12293089	0	22,729	471,000	448,200	22,800-	5-
Northwest Bay Road	12293090	176,608	0	0	0	0	0
Pym St: Doehle to Stanhope	12293091	76,314	573,313	544,000	0	544,000-	100-
Pym St: Stanhope to Temple	12293092	59,693	441,315	416,600	0	416,600-	100-
Despard & Craig Intersection	12293093	113,340	5,080	11,600	6,600	5,000-	43-
Alberni Hwy & Despard Intersection	12293094	69	33,809	362,000	418,000	56,000	15
Hwy 19a Paving-roscow to Lombardy	12293095	0	0	0	370,000	370,000	0
Hwy 19a Paving-Mills to E.R. Bridge	12293096	0	0	0	500,000	500,000	0
Hwy 19a Paving-Wembley to Stanhope	12293097	0	0	0	200,000	200,000	0
Hwy 4a Paving-at Despard	12293110	0	0	0	180,000	180,000	0
Stanford/McCarter Half Rd	12293120	0	0	0	120,000	120,000	0
McMillan-Hirst to Morison	12293130	0	0	0	320,000	320,000	0
Wembley Mall Drainage	12294004	5,082	725	87,187	118,275	31,088	36
Rushton SS Temple to Young	12294006	0	0	124,500	124,500	0	0
Morison, Moilliet to Lombardy	12294008	1,105	0	0	0	0	0
Hwy 19a, Lombardy to McMillian	12294009	21,853	130,000	153,000	14,000	139,000-	91-
Jensen, Hwy 19a to Craig	12294012	50,000	0	0	0	0	0
Bay Ave - Temple East	12294015	2,216	0	0	0	0	0
SS Pym St - Forysthe to Newcastle	12294016	26,006	85,801	89,000	0	89,000-	100-
Pioneer Cres SS	12294017	271,160	0	0	0	0	0
Young SS: Doehle to Park	12294019	0	0	225,000	225,000	0	0
SRW: Hwy 19a to Pym	12294020	128,000	0	0	0	0	0
Allwood St. SS	12294021	0	0	220,000	220,000	0	0
Blenkin SS: R/W to Finholm	12294022	0	13,750	330,000	316,250	13,750-	4-
Rushton SS:Temple East	12294023	0	0	0	230,000	230,000	0
McMillan SS: Hirst to Morison	12294024	0	0	0	220,000	220,000	0
McMillian/19A Traffic Controller Upgrade	12295002	0	37,100	40,000	0	40,000-	100-
Hwy 19A Pedestrian Improvements	12295005	3,413	38,247	259,000	269,750	10,750	4
Acacia, Morison to Forsyth	12295007	151,430	0	0	0	0	0
Forsyth, Acacia to Cameron	12295008	148,750	0	0	0	0	0
Storm Drainage Study Update	12295009	5,235	25,148	36,000	10,800	25,200-	70-
McMillan/Hirst Traffic Signal	12295020	0	0	0	150,000	150,000	0
Landfill Closure	12295500	5,421	0	0	0	0	0
Entrance Signs	12295502	0	66,463	61,740	27,000	34,740-	56-
Municipal House Demolition	12295504	1,416	1,394	10,000	9,700	300-	3-

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 100.0
Compare: Budget
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Budget Year: 2008
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For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
NET: Expense		3,293,989	2,407,627	5,310,643	5,692,903	382,260	7
TOTAL: Capital Expenditures		150,080	491,165	1,659,873	1,767,628	107,755	6
TOTAL: Public Works		1,415,630	1,923,807	3,233,929	3,352,303	118,373	4

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

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	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
Refuse							
Refuse							
Revenue							
GARBAGE - BLUE BOX	11143300	0	851-	500-	925-	426-	85
GARBAGE - TAGS	11143310	3,636-	4,000-	3,000-	3,900-	900-	30
GARBAGE REVENUE	11143500	505,253-	550,657-	532,000-	583,000-	51,000-	10
GARBAGE DISCOUNT	11143600	44,141	49,254	47,000	50,700	3,700	8
NET: Revenue		464,748-	506,253-	488,500-	537,125-	48,626-	10
Expense							
GARBAGE - TAGS	11143310	3,800	3,800	2,900	3,800	900	31
GARBAGE COLLECTION, DISPOSAL & RECYCLE	11240000	433,798	471,768	462,100	499,000	36,900	8
NET: Expense		437,598	475,568	465,000	502,800	37,800	8
TOTAL: Refuse		27,149-	30,685-	23,500-	34,325-	10,826-	46
TOTAL: Refuse		27,149-	30,685-	23,500-	34,325-	10,826-	46
TOTAL: General Revenue Fund		966,250-	0	463,484	574,178	110,694	24

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
Water							
Water Utility Fund							
Sale of Services							
Revenue							
WATER USER BILLINGS	21141100	1,801,426-	1,918,584-	1,971,000-	2,199,800-	228,800-	12
HYDRANT SERVICING RECOVERIES	21141600	125-	125-	250-	250-	0	0
TURN ON FEES	21143300	2,817-	0	0	0	0	0
OTHER	21143400	25-	950-	1,200-	950-	250	21-
NET: Revenue		1,804,393-	1,919,659-	1,972,450-	2,201,000-	228,550-	12
TOTAL: Sale of Services		1,804,393-	1,919,659-	1,972,450-	2,201,000-	228,550-	12
Other Revenue							
Revenue							
Return on Investments	21155700	75,582-	63,496-	50,000-	50,000-	0	0
NET: Revenue		75,582-	63,496-	50,000-	50,000-	0	0
TOTAL: Other Revenue		75,582-	63,496-	50,000-	50,000-	0	0
Grants							
Revenue							
WATER FACILITIES ASSIST. GRANT	21162100	59,164-	37,858-	37,858-	37,858-	0	0
NET: Revenue		59,164-	37,858-	37,858-	37,858-	0	0
TOTAL: Grants		59,164-	37,858-	37,858-	37,858-	0	0
Administration							
Revenue							
Water Model Revenue	21156000	10,000-	4,000-	10,000-	4,000-	6,000	60-
CONSULTING	21271006	10,000-	0	0	0	0	0
NET: Revenue		20,000-	4,000-	10,000-	4,000-	6,000	60-
Expense							
Water Model Revenue	21156000	9,200	6,439	8,000	3,600	4,400-	55-
Administration	21271000	43,099	48,325	43,998	48,228	4,229	10
Common Services Allocation	21271001	180,650	184,000	184,000	251,500	67,500	37
P. W. ADMIN. ALLOCATION	21271002	85,300	87,000	87,000	99,000	12,000	14
SUPERVISOR	21271003	2,695	8,516	8,405	8,676	272	3
INSPECTION SERVICES	21271004	0	24,797	25,018	27,577	2,559	10
P. W. WORKS YARD OVERHEAD	21271005	10,300	10,500	10,500	10,350	150-	1-
CONSULTING	21271006	22,236	3,571	25,000	20,000	5,000-	20-
Licencing	21271007	350	400	1,000	1,500	500	50
PAGER PAY	21271009	17,837	24,151	17,001	17,684	683	4
Training	21271010	15,715	12,641	10,095	10,278	183	2
Water Conservation Program	21271100	333	274	4,609	19,788	15,179	329
NET: Expense		387,715	410,615	424,626	518,180	93,554	22
TOTAL: Administration		367,715	406,615	414,626	514,180	99,554	24
Service of Supply							
Revenue							
Scada System	21273008	5,253-	0	0	0	0	0
River Pump Station #2	21273030	42,437-	22,817-	0	25,000-	25,000-	0
NET: Revenue		47,690-	22,817-	0	25,000-	25,000-	0
Expense							
ALARMS	21273001	3,439	12,499	3,004	3,501	497	17
Pump station, Wells, Reservoir	21273002	0	95	0	0	0	0
CHLORINATION	21273003	17,090	28,646	24,687	24,563	124-	1-
Cross Connection Control	21273006	2,696	13,842	113,000	113,042	42	0
WATER TESTING	21273007	13,448	13,204	56,119	45,480	10,639-	19-
Scada System	21273008	1,174	7,183	9,297	9,221	76-	1-
Pym St Boster Station #4	21273010	3,027	213	940	200	740-	79-
Springwood Pump Station 1	21273020	80,808	70,046	74,112	78,857	4,746	6
River Pump Station #2	21273030	144,575	68,794	87,660	86,698	961-	1-
Trill Well	21273040	0	89	4,294	600	3,694-	86-

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no
Budget Remaining: 100.0
Compare: Budget
Accounts: Capital + Operating
Budget Year: 2008
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
Springwood Wells No. 1-8	21273070	24,527	25,434	44,327	96,244	51,917	117
Railway Wells No. 1-7	21273080	22,481	74,343	51,029	104,970	53,941	106
Industrial Well	21273090	685	506	1,138	600	538-	47-
Reservoir #1	21273110	2,467	3,470	3,092	2,648	445-	14-
Reservoir #2	21273120	4,148	19,439	4,689	4,653	36-	1-
Reservoir #3	21273130	11,562	10,303	6,795	6,674	121-	2-
Reservoir #4	21273140	2,083	1,755	2,994	3,020	26	1
Reservoir #5	21273145	0	715	0	3,020	3,020	0
Arrowsmith Bulk Water Requisition	21273150	82,724	72,500	111,752	99,812	11,940-	11-
BOIL WATER ADVISORY	21273190	25,039	0	0	0	0	0
NET: Expense		441,974	423,078	598,929	683,804	84,875	14
TOTAL: Service of Supply		394,284	400,260	598,929	658,804	59,875	10
Transmission and Distrib							
Revenue							
Water Meter R & M	21272002	10,000-	0	0	0	0	0
VALVE MAINTENANCE	21275006	4,000-	0	0	0	0	0
Hydrant Maintenance	21276002	39,735-	26,030-	60,557-	60,000-	557	1-
NET: Revenue		53,735-	26,030-	60,557-	60,000-	557	1-
Expense							
Water Meter R & M	21272002	18,351	20,019	18,108	26,878	8,771	48
CUSTOMER SERVICE REQUESTS	21275001	9,860	13,274	9,516	10,469	954	10
WATER SERVICE REPAIRS	21275002	15,414	51,824	12,812	21,273	8,461	66
WATER SERVICE RENEWAL	21275003	90	0	0	0	0	0
WATER MAIN REPAIRS	21275004	12,562	17,575	17,070	16,189	881-	5-
MAIN FLUSHING	21275005	29,734	24,147	46,087	45,813	274-	1-
VALVE MAINTENANCE	21275006	11,203	22,712	37,164	43,785	6,621	18
Hydrant Maintenance	21276002	40,414	26,499	59,761	59,999	238	0
Enforcement of Water Restrictions	21276010	1,835	2,135	1,398	1,440	42	3
NET: Expense		139,463	178,185	201,916	225,848	23,932	12
TOTAL: Transmission and Distribution		85,727	152,154	141,359	165,848	24,489	17
Billing and Collections							
Revenue							
Water Meters Reading	21277001	0	8,731-	0	8,600-	8,600-	0
NET: Revenue		0	8,731-	0	8,600-	8,600-	0
Expense							
WATER USER DISCOUNTS	21141900	161,593	172,768	181,332	202,400	21,068	12
Water Meters Reading	21277001	7,222	17,911	7,722	17,167	9,445	122
NET: Expense		168,815	190,679	189,054	219,567	30,513	16
TOTAL: Billing and Collections		168,815	181,948	189,054	210,967	21,913	12
Debt							
Expense							
MFA Long Term Debt	21278110	388,454	360,025	434,607	431,813	2,794-	1-
NET: Expense		388,454	360,025	434,607	431,813	2,794-	1-
TOTAL: Debt		388,454	360,025	434,607	431,813	2,794-	1-
Transfer to Own Reserves							
Revenue							
Transfer From Prior Years Surpluses	21191100	0	508,196-	0	0	0	0
Transfer from Water DCC's	21191150	75,000-	75,000-	75,000-	75,000-	0	0
PARCEL TAX - FROM GENERAL FUND	21192200	65,136-	67,200-	71,478-	95,030-	23,552-	33
NET: Revenue		140,136-	650,396-	146,478-	170,030-	23,552-	16
Expense							
Transfer to Arrowsmith Dam Cap Res Fund	21278611	17,500	0	0	0	0	0
Transfer to Water Carry-forward Res	21278910	153,840	808,386	0	0	0	0

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no
Budget Remaining: 100.0
Compare: Budget
Accounts: Capital + Operating
Budget Year: 2008
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
NET: Expense		171,340	808,386	0	0	0	0
TOTAL: Transfer to Own Reserves		31,204	157,990	146,478-	170,030-	23,552-	16
Capital							
Revenue							
NEW SERVICE CONNECTION	21272001	18,000-	11,000-	0	0	0	0
Works Adjacent to Development	21272003	53,200-	0	0	0	0	0
Major Equipment	21272005	14,122-	0	0	0	0	0
Pym: Forsyth to Newcastle - WM Upgrade	21272016	0	69,000-	69,000-	0	69,000	100-
Top Bridge Reservoir #5	21272020	164,696-	1,248,141-	1,347,393-	0	1,347,393	100-
Water Supply Security	21272021	14,427-	0	0	0	0	0
Allwood Street	21272023	0	0	100,000-	160,000-	60,000-	60
Rushton, Temple to Young	21272024	0	0	0	80,000-	80,000-	0
River Intake Gallery	21272029	3,514-	0	0	0	0	0
Hwy 19A: Hwy 4A to Roscow Street	21272032	17,577-	135,400-	157,400-	0	157,400	100-
Sanderson, Temple to Foster	21272037	31,100-	0	0	0	0	0
Water Study Update	21272038	14,973-	0	14,800-	0	14,800	100-
Adacia, Morison to Forsyth	21272039	193,598-	0	0	0	0	0
Forsyth, Acacia to Cameron	21272040	166,189-	0	0	0	0	0
Blenkin, Cameron to RW	21272042	72,674-	0	0	0	0	0
Pioneer Cresent	21272046	248,284-	0	0	0	0	0
Soriel: Wedgwood to Temple	21272048	47,373-	3,600-	4,600-	0	4,600	100-
Rushton to 19A	21272050	0	0	52,000-	52,000-	0	0
Pym: Doehle to Stanhope	21272052	50,200-	22,800-	22,800-	0	22,800	100-
Pym: Stanhope to Temple	21272053	0	16,400-	16,400-	0	16,400	100-
Young: Doehle to Park	21272054	0	0	148,252-	252,000-	103,748-	70
Despard Ave WMR Phase I	21272055	183,951-	1,475-	71,000-	69,525-	1,475	2-
Springwood Reservoir Roof	21272056	0	263,000-	323,000-	0	323,000	100-
Rushton - Lane to Young	21272062	0	0	54,549-	75,000-	20,451-	37
Springwood Well #2 & 4	21272063	0	0	1,845,220-	670,000-	1,175,220	64-
Springwood Phase II-Booster Ugrade	21272064	0	24,500-	99,000-	651,000-	552,000-	558
Hwy 4a to Reservoir #2	21272065	0	40,800-	456,300-	329,200-	127,100	28-
Hwy 4a to Reservoir #4	21272066	0	0	108,900-	349,175-	240,275-	221
Sp.wood Water Quality Upgrade-Phase II	21272067	0	0	0	175,000-	175,000-	0
Springwood Well #9	21272068	0	0	0	298,158-	298,158-	0
Alberni Hwy & Despard - Watermain	21272070	0	0	0	90,000-	90,000-	0
Arrowsmith Bulk Water Service Capital	21278612	2,500-	0	0	49,500-	49,500-	0
NET: Revenue		1,296,378-	1,836,116-	4,890,614-	3,300,558-	1,590,056	33-
Expense							
NEW SERVICE CONNECTION	21272001	15,336	9,484	0	0	0	0
Works Adjacent to Development	21272003	74,712	63,181	83,000	83,000	0	0
Major Equipment	21272005	14,122	46,639	16,500	0	16,500-	100-
Pym: Forsyth to Newcastle - WM Upgrade	21272016	141,247	68,753	69,000	0	69,000-	100-
Top Bridge Reservoir #5	21272020	164,696	1,252,749	1,355,000	0	1,355,000-	100-
Water Supply Security	21272021	14,427	0	0	0	0	0
Allwood Street	21272023	0	0	160,000	160,000	0	0
Rushton, Temple to Young	21272024	0	0	80,000	80,000	0	0
River Intake Gallery	21272029	3,806	0	0	0	0	0
Hwy 19A: Hwy 4A to Roscow Street	21272032	17,577	135,344	157,400	0	157,400-	100-
Sanderson, Temple to Foster	21272037	39,780	31,745	0	0	0	0
Water Study Update	21272038	14,973	0	14,800	0	14,800-	100-
Adacia, Morison to Forsyth	21272039	193,598	0	0	0	0	0
Forsyth, Acacia to Cameron	21272040	166,189	0	0	0	0	0
Blenkin, Cameron to RW	21272042	72,674	0	0	0	0	0
Springwood Pump Station	21272043	787	0	0	0	0	0
Pioneer Cresent	21272046	248,284	0	0	0	0	0
Soriel: Wedgwood to Temple	21272048	47,373	3,558	4,600	0	4,600-	100-
Rushton to 19A	21272050	0	0	52,000	52,000	0	0
McMillian: Hirst to Harnish	21272051	0	0	0	100,000	100,000	0
Pym: Doehle to Stanhope	21272052	173,737	44,828	22,800	0	22,800-	100-
Pym: Stanhope to Temple	21272053	77,063	16,958	16,400	0	16,400-	100-
Young: Doehle to Park	21272054	0	0	252,000	252,000	0	0
Despard Ave WMR Phase I	21272055	183,996	1,475	71,000	69,525	1,475-	2-
Springwood Reservoir Roof	21272056	0	326,737	323,000	0	323,000-	100-
Gaetjen St: Fairwind North	21272057	0	35,755	35,000	0	35,000-	100-
RW - Wedgewood to Doehle	21272059	0	0	55,000	0	55,000-	100-
Temple: North of Fairwinds	21272060	0	22,249	25,000	0	25,000-	100-
Temple - Pym to Fairwinds	21272061	0	59,235	70,000	0	70,000-	100-
Rushton - Lane to Young	21272062	0	0	75,000	75,000	0	0
Springwood Well #2 & 4	21272063	0	10,045	1,846,000	670,000	1,176,000-	64-
Springwood Phase II-Booster Ugrade	21272064	0	24,808	100,000	875,000	775,000	775
Hwy 4a to Reservoir #2	21272065	0	40,800	370,000	329,200	40,800-	11-
Hwy 4a to Reservoir #4	21272066	0	0	330,000	370,000	40,000	12
Sp.wood Water Quality Upgrade-Phase II	21272067	0	0	170,000	225,000	55,000	32

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 100.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2008
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
Springwood Well #9	21272068	0	0	0	300,000	300,000	0
Stanford/McCarter	21272069	0	0	0	132,000	132,000	0
Alberni Hwy & Despard - Watermain	21272070	0	0	0	90,000	90,000	0
Arrowsmith Bulk Water Service Capital	21278612	11,575	3,792	29,308	69,862	40,554	138
NET: Expense		1,675,952	2,198,136	5,782,808	3,932,587	1,850,221-	32-
TOTAL: Capital		379,574	362,020	892,194	632,029	260,165-	29-
TOTAL: Water Utility Fund		123,365-	0	463,982	154,753	309,230-	67-
TOTAL: Water		123,365-	0	463,982	154,753	309,230-	67-

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Report:  M:\LIVE\bu\burpt011.p                                                                     Page:        22
Version: 010009-L58.65                                  City of Parksville                         Date: 02/05/08
User ID: pam                                            Revenue and Expense                        Time: 09:13:47
=========================================================================================================================
Starting Alias-dpt1: 10                              Budget Remaining:   100.0                      Budget Year: 2008
  Ending Alias-dpt1: 80                                    Compare:  Budget                        Budget Cycle: Final
Show Encumbered: no                                 Accounts: Capital + Operating                 For Periods: 1 to 12
=========================================================================================================================
                                             Project /         2006          2007        Final        Final     Variance   Variance
                                             Object No.      Actuals       Actuals  2007 Budget  2008 Budget        In $       In %
                                          -------------- ------------ ------------ ------------ ------------ ------------ ----------

      Arrowsmith Bulk Water Se
      Arrowsmith Bulk Water Se
      Service of Supply
      Revenue
      Parksville Requisition                 23131100       91,799-       76,292-     136,149-     237,197-     101,048-         74
      Qualicum Requisition                   23131200       19,022-       16,547-      39,665-      50,854-      11,189-         28
      RDN Requisition                        23131300       31,634-       26,901-      56,386-      83,149-      26,763-         47
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      NET: Revenue                                         142,454-      119,741-     232,200-     371,200-     139,000-         60
      -----

      Expense
      Administration                         23241300       40,909        45,886       46,600       46,200          400-         1-
      Operations                             23241310       11,413         8,763       24,600       24,000          600-         2-
      Dam Maintenance                        23241320       47,112        28,810       56,000       56,000            0          0
      Road Maintenance                       23241330           25             0       10,000            0       10,000-       100-
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      NET: Expense                                          99,459        83,459      137,200      126,200       11,000-         8-
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      TOTAL: Service of Supply                              42,996-       36,282-      95,000-     245,000-     150,000-        158
      -----

      Transfer to/from Own Res
      Expense
      Trans to Res for Future Expenditure    23282100       30,000        30,000       30,000       30,000            0          0
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      NET: Expense                                          30,000        30,000       30,000       30,000            0          0
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      TOTAL: Transfer to/from Own Reserves and Funds        30,000        30,000       30,000       30,000            0          0
      -----

      Capital
      Revenue
      Capital Planning                       23282231        7,500-            0            0            0            0          0
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      NET: Revenue                                           7,500-            0            0            0            0          0
      -----

      Expense
      Capital Equipment                      23282200            0             0            0       10,000       10,000          0
      Radio Connection                       23282220       15,516             0            0        5,000        5,000          0
      Arrowsmith Lake Dam                    23282230            0         5,555            0            0            0          0
      Capital Planning                       23282231        4,980           727       40,000       50,000       10,000         25
      River Intake                           23282241            0             0       25,000      150,000      125,000        500
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      NET: Expense                                          20,496         6,282       65,000      215,000      150,000        231
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      TOTAL: Capital                                        12,996         6,282       65,000      215,000      150,000        231
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      TOTAL: Arrowsmith Bulk Water Service                       0             0            0            0            0          0
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      TOTAL: Arrowsmith Bulk Water Service                       0             0            0            0            0          0
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	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
Sewer							
Sewer Utility Fund							
Sale of Services							
Revenue							
SEWER USER BILLINGS	31141100	814,912-	860,262-	841,000-	895,440-	54,440-	6
NET: Revenue		814,912-	860,262-	841,000-	895,440-	54,440-	6
TOTAL: Sale of Services		814,912-	860,262-	841,000-	895,440-	54,440-	6
Other Revenue							
Revenue							
EARNINGS ON MFA CASH RESERVES	31155700	106,600-	121,200-	85,000-	110,000-	25,000-	29
NET: Revenue		106,600-	121,200-	85,000-	110,000-	25,000-	29
TOTAL: Other Revenue		106,600-	121,200-	85,000-	110,000-	25,000-	29
Administration							
Revenue							
Sewer Model	31156000	6,007-	2,400-	3,500-	2,500-	1,000	29-
CONSULTING	31281008	10,200-	0	0	0	0	0
NET: Revenue		16,207-	2,400-	3,500-	2,500-	1,000	29-
Expense							
Sewer Model	31156000	5,400	4,400	3,000	3,000	0	0
Administration	31281000	43,099	47,953	43,998	48,228	4,229	10
Common Services Allocation	31281001	180,650	184,000	184,000	251,500	67,500	37
P. W. ADMIN. ALLOCATION	31281002	85,300	87,000	87,000	99,000	12,000	14
SUPERVISION	31281003	9,079	7,763	11,662	12,036	374	3
INSPECTION SERVICES	31281004	0	18,546	25,018	30,188	5,170	21
SMALL TOOL PURCHASE	31281005	4,548	3,916	4,000	4,000	0	0
WORKS YARD OVERHEAD	31281006	10,300	10,500	10,500	10,350	150-	1-
TRAINING	31281007	328	3,708	2,500	2,500	0	0
CONSULTING	31281008	5,474	9,364	15,000	15,000	0	0
PAGERS	31281009	14,676	19,509	14,812	16,368	1,556	11
SUPERVISORY - WAGES	31281010	20	0	0	0	0	0
NET: Expense		358,873	396,658	401,491	492,170	90,679	23
TOTAL: Administration		342,667	394,258	397,991	489,670	91,679	23
Collection System							
Revenue							
NEW SERVICE CONNECTIONS	31282001	8,500-	7,500-	5,500-	6,000-	500-	9
NET: Revenue		8,500-	7,500-	5,500-	6,000-	500-	9
Expense							
NEW SERVICE CONNECTIONS	31282001	1,242	3,578	6,000	6,000	0	0
CUSTOMER SERVICE	31283001	1,380	3,845	4,433	4,535	102	2
SERVICE REPAIR	31283002	8,148	8,263	10,099	10,237	138	1
BLOCKAGE REMOVAL	31283003	5,662	6,945	6,956	7,165	209	3
MANHOLE MAINTENANCE	31283004	1,771	2,172	30,636	31,056	420	1
MAIN REPAIR	31283005	370	2,456	6,395	6,554	160	2
Sanitary Sewer Main Maintenance	31283006	60,582	26,995	97,299	96,930	369-	0
Sewer Assessment Program	31283007	1,838	21,619	33,000	100,000	67,000	203
Cross Connection Control	31283008	0	0	0	0	0	0
NET: Expense		80,994	75,874	194,818	262,478	67,660	35
TOTAL: Collection System		72,494	68,374	189,318	256,478	67,160	35
Lift Stations							
Expense							
Martindale San. Liftstation	31284100	39,484	24,156	24,707	19,168	5,539-	22-
Craig Bay San. Liftstation	31284130	24,446	26,573	23,325	17,724	5,601-	24-
NET: Expense		63,930	50,729	48,032	36,892	11,140-	23-
TOTAL: Lift Stations		63,930	50,729	48,032	36,892	11,140-	23-

Starting Alias-dpt1: 10 Budget Remaining: 100.0 Budget Year: 2008
Ending Alias-dpt1: 80 Compare: Budget Budget Cycle: Final
Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %

Treatment and Disposal							
Expense							
ANNUAL LEVY-SEWER OPERATIONS	31284120	1,976,551	2,021,526	2,020,000	2,003,700	16,300-	1-
NET: Expense		1,976,551	2,021,526	2,020,000	2,003,700	16,300-	1-
TOTAL: Treatment and Disposal		1,976,551	2,021,526	2,020,000	2,003,700	16,300-	1-
-----							
Billing and Collection							
Expense							
SEWER USER DISCOUNTS	31141900	73,611	77,922	77,400	82,300	4,900	6
Meter Reading	31277001	7,222	8,731	7,500	8,600	1,100	15
NET: Expense		80,833	86,653	84,900	90,900	6,000	7
TOTAL: Billing and Collection		80,833	86,653	84,900	90,900	6,000	7

Transfer to Own Reserves							
Revenue							
Transfer from prior years surpluses	31191100	0	59,891-	0	0	0	0
SEWER PARCEL TAX	31192210	24,366-	26,030-	24,890-	34,485-	9,595-	39
SEWER LEVY - RDN	31192220	1,976,551-	2,021,526-	2,020,000-	2,003,700-	16,300	1-
NET: Revenue		2,000,917-	2,107,447-	2,044,890-	2,038,185-	6,705	0

Expense							
Transfer to Carry-forward Reserve	31291120	295,769	374,344	0	0	0	0
NET: Expense		295,769	374,344	0	0	0	0
TOTAL: Transfer to Own Reserves		1,705,148-	1,733,103-	2,044,890-	2,038,185-	6,705	0

Capital							
Revenue							
Sanderson Extension	31284158	30,000-	0	0	0	0	0
Pym: Forsyth to Newcastle	31284160	0	224,000-	224,000-	0	224,000	100-
Allwood Street San Sewer	31284165	0	0	0	157,300-	157,300-	0
Rushton: Lane to Young	31284176	0	0	0	35,000-	35,000-	0
Pioneer Cres: Bagshaw to Shelly Rd	31284177	264,082-	0	0	0	0	0
Sanderson: Temple to Pym	31284178	0	30,225-	69,000-	0	69,000	100-
Young: Doehle to Park	31284179	0	0	0	150,000-	150,000-	0
Pym: Humphrey to Morison	31284180	0	73,700-	73,700-	0	73,700	100-
Pym: Morision to Ermineskin	31284181	0	58,300-	59,400-	0	59,400	100-
McMillian: Hirst to Morison	31284182	0	0	113,430-	243,276-	129,846-	114
Lombardy 19a Sewer	31284183	0	23,215-	50,000-	0	50,000	100-
Rushton: Temple to Young	31284185	0	0	0	93,300-	93,300-	0
Craig St Lift Stn Upgrade & 3rd Pump	31284186	0	3,302-	49,500-	46,331-	3,169	6-
Martindale Lift Stn Upgrade & 3rd Pump	31284187	0	2,478-	49,500-	47,247-	2,253	5-
Sanitary Sewer Study Update	31285010	9,843-	7,400-	12,500-	0	12,500	100-
NET: Revenue		303,925-	422,620-	701,030-	772,454-	71,424-	10

Expense							
Sewer Equipment	31284152	0	11,190	16,500	0	16,500-	100-
Sanderson Extension	31284158	36,704	0	0	0	0	0
Pym: Forsyth to Newcastle	31284160	43	254,000	254,000	0	254,000-	100-
Allwood Street San Sewer	31284165	0	2,675	160,000	157,300	2,700-	2-
Rushton: Lane to Young	31284176	0	0	35,000	35,000	0	0
Pioneer Cres: Bagshaw to Shelly Rd	31284177	274,592	0	0	0	0	0
Sanderson: Temple to Pym	31284178	0	30,225	69,000	0	69,000-	100-
Young: Doehle to Park	31284179	0	0	150,000	216,000	66,000	44
Pym: Humphrey to Morison	31284180	0	73,700	73,700	0	73,700-	100-
Pym: Morision to Ermineskin	31284181	0	58,279	59,400	0	59,400-	100-
McMillian: Hirst to Morison	31284182	0	0	114,576	244,576	130,000	113
Lombardy 19a Sewer	31284183	0	23,215	50,000	0	50,000-	100-
McMillan: Morrison to 19a	31284184	0	45,204	50,000	0	50,000-	100-
Rushton: Temple to Young	31284185	0	1,710	95,000	93,300	1,700-	2-
Craig St Lift Stn Upgrade & 3rd Pump	31284186	0	3,669	50,000	46,331	3,669-	7-
Martindale Lift Stn Upgrade & 3rd Pump	31284187	0	2,753	50,000	47,247	2,753-	6-
Works Adjacent to Development	31285000	0	1,604	65,000	65,000	0	0
Sanitary Sewer Study Update	31285010	9,843	7,421	12,500	0	12,500-	100-

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 100.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2008
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
NET: Expense		321,181	515,645	1,304,676	904,754	399,922-	31-
TOTAL: Capital		17,256	93,025	603,646	132,300	471,346-	78-
TOTAL: Sewer Utility Fund		72,929-	0	372,996	33,686-	406,682-	109-
TOTAL: Sewer		72,929-	0	372,996	33,686-	406,682-	109-

	Project / Object No.	2006 Actuals	2007 Actuals	Final 2007 Budget	Final 2008 Budget	Variance In $	Variance In %
Civic & Technology Cente							
General Services							
General Administrative							
Revenue							
City of Parksville Share	40133910	207,888-	202,153-	212,100-	248,797-	36,697-	17
School District 69 Share	40133920	56,674-	55,243-	53,300-	63,191-	9,891-	19
Malaspina University College Share	40133940	39,087-	39,664-	44,600-	50,039-	5,439-	12
NET: Revenue		303,650-	297,060-	310,000-	362,027-	52,027-	17
Expense							
Administration	12121100	49,673	50,941	52,000	50,500	1,500-	3-
NET: Expense		49,673	50,941	52,000	50,500	1,500-	3-
TOTAL: General Administrative		253,977-	246,120-	258,000-	311,527-	53,527-	21
Building							
Expense							
Building Operations & Maintenance	12121200	144,758	137,082	147,000	199,165	52,165	35
Janitorial	12121300	84,936	81,763	85,000	86,362	1,362	2
Grounds Operations & Maintenance	12121400	24,284	27,274	26,000	26,000	0	0
NET: Expense		253,977	246,120	258,000	311,527	53,527	21
TOTAL: Building		253,977	246,120	258,000	311,527	53,527	21
TOTAL: General Services		0	0	0	0	0	0
TOTAL: Civic & Technology Center		0	0	0	0	0	0

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Report:  M:\LIVE\bu\burpt011.p                                                                           Page:         27
Version: 010009-L58.65                                City of Parksville                                 Date: 02/05/08
User ID: pam                                          Revenue and Expense                                Time: 09:13:47
==================================================================================================================================
Starting Alias-dpt1: 10                           Budget Remaining:   100.0                                 Budget Year: 2008
  Ending Alias-dpt1: 80                                Compare:  Budget                                  Budget Cycle: Final
Show Encumbered: no                              Accounts: Capital + Operating                          For Periods: 1 to 12
==================================================================================================================================
                                            Project /        2006         2007         Final        Final     Variance   Variance
                                           Object No.      Actuals      Actuals   2007 Budget  2008 Budget        In $       In %
                                         --------------- ------------ ------------ ------------ ------------ ------------ ----------

      Equipment Replacement Re
      Equipment Replacement Re
      Operations
      Revenue
      VEHICLE EXPENSES                        11239500      460,689-     460,186-     422,000-     421,000-        1,000          0
      Interest Income                         11239650       25,166-      27,866-      24,000-      27,600-       3,600-         15
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      NET: Revenue                                          485,855-     488,053-     446,000-     448,600-       2,600-          1
      -----

      Expense
      VEHICLE EXPENSES                        11239500       239,494      245,431      240,800      250,400        9,600          4
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      NET: Expense                                           239,494      245,431      240,800      250,400        9,600          4
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      TOTAL: Operations                                     246,361-     242,622-     205,200-     198,200-        7,000         3-
      -----

      Transfer to Own Reserves
      Revenue
      Transfer to Equipment Replacement Res.  11239700       60,214-            0            0      24,800-      24,800-          0
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      NET: Revenue                                           60,214-            0            0      24,800-      24,800-          0
      -----

      Expense
      Transfer to Equipment Replacement Res.  11239700             0       97,765       17,200            0      17,200-       100-
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      NET: Expense                                                 0       97,765       17,200            0      17,200-       100-
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      TOTAL: Transfer to Own Reserves                        60,214-       97,765       17,200      24,800-      42,000-       244-
      -----

      Capital
      Expense
      PUBLIC WORKS VEHICLES PURCHASED         12293016       306,575      144,858      188,000      223,000       35,000         19
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      NET: Expense                                           306,575      144,858      188,000      223,000       35,000         19
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      TOTAL: Capital                                         306,575      144,858      188,000      223,000       35,000         19
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      TOTAL: Equipment Replacement Reserve                         0            0            0            0            0          0
                                                        ------------ ------------ ------------ ------------ ------------ ----------
      TOTAL: Equipment Replacement Reserve                         0            0            0            0            0          0
                                                        ============ ============ ============ ============ ============ ==========
      REPORT TOTALS                                       1,162,543-            0    1,300,463      695,245     605,218-        47-
                                                        ============ ============ ============ ============ ============ ==========

                                                  *** End of Report ***
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2008 – 2012 Final Financial Plan Detail

REVENUE AND EXPENDITURE SUMMARY

	2008	2009	2010	2011	2012
Executive					
Revenue					
Legislative	6,000	0	0	6,182	0
Administration	0	0	0	0	0
Common Service Allocation	175,000	180,250	185,658	191,223	196,963
Economic Development	0	0	0	0	0
Tourism	325,000	334,750	344,793	355,128	365,788
Carry forward funding	7,400				
Capital	5,000	0	0	0	0
Total Revenue	518,400	515,000	530,451	552,533	562,751
Expenditures					
Legislative	236,110	242,235	239,715	280,539	256,091
Administration	642,643	689,830	739,285	791,097	845,419
Economic Development	92,400	92,700	95,481	98,343	101,295
Tourism	325,000	334,750	344,793	355,128	365,788
Capital	110,000	0	0	0	27,957
Total Expenditures	1,406,153	1,359,515	1,419,274	1,525,107	1,596,550
Total Executive	-887,753	-844,515	-888,823	-972,574	-1,033,799

REVENUE AND EXPENDITURE SUMMARY

Finance

	2008	2009	2010	2011	2012
Revenue					
General Taxation	8,385,000	8,830,154	9,538,683	10,292,670	10,876,661
General Debt	155,716	416,716	416,716	416,716	416,716
1% Taxation	170,342	172,045	173,766	175,503	177,258
Local Improvements	74,027	0	0	0	0
Grants in Lieu	32,500	32,500	32,500	32,500	32,500
Total Taxation	8,817,585	9,451,415	10,161,665	10,917,389	11,503,135
Int. and Other Income					
Investment Income	280,000	264,812	199,116	225,214	119,282
Pen. & Int. on Taxes	66,000	66,660	67,327	68,000	68,680
Finance Com Serv Rec	328,000	331,280	334,593	337,938	341,317
Miscellaneous Income	29,600	29,896	30,195	30,497	30,802
PCTC	265,456	280,231	283,033	285,863	288,721
Total Int. & Other	969,056	972,879	914,264	947,512	848,802
Transfer From Reserves	574,176	683,517	0	1,102,130	130,876
Provincial Grants	386,000	440,000	440,000	440,000	440,000
C/F Funding from Reserves	25,000				
Capital Funding From Res	0	0	0	0	0
Total Revenue	10,771,817	11,547,811	11,515,929	13,407,031	12,922,813

REVENUE AND EXPENDITURE SUMMARY

	2008	2009	2010	2011	2012
Finance cont.					
Expenditures					
Administration	552,623	571,057	590,113	609,809	630,210
Common Services	268,060	251,168	259,549	268,212	277,185
Other	5,000	5,167	5,339	5,517	5,702
PCTC	149,800	133,694	137,705	141,832	168,600
	975,483	961,086	992,706	1,025,370	1,081,697
Bank Charges & Interst on PP Taxes	30,600	31,929	33,313	34,756	36,264
Long Term Debt	225,230	416,716	416,716	416,716	416,716
New Long Term Debt					
Short Term Capital Borrowing	0	0	0	0	0
Reserve for Contingencies	0	0	0	0	0
Transfers to Reserves	0	0	271,535	0	0
Trans to 15 Year Cap Res	23,100	23,100	23,100	23,100	23,100
Parkland Reserve	0	0	0	0	0
Library	0	0	0	0	0
Capital Expenditures	0	0	0	0	0
Total Expenditures	1,254,413	1,432,831	1,737,370	1,499,942	1,557,777
Total Finance	9,517,404	10,114,980	9,778,559	11,907,089	11,365,036

REVENUE AND EXPENDITURE SUMMARY

	2008	2009	2010	2011	2012
Police					
Revenue					
General	7,500	7,649	7,801	7,956	8,114
Capital Funding From Res	0	0	0	0	0
Total Revenue	7,500	7,649	7,801	7,956	8,114
Expenditures					
RCMP Contract	1,551,125	1,602,866	1,748,651	1,806,703	1,964,738
Other	253,972	263,296	272,964	282,992	293,413
Capital Expenditures	0	0	0	0	0
Total Expenditures	1,805,097	1,866,162	2,021,615	2,089,695	2,258,151
Total Police	-1,797,597	-1,858,513	-2,013,814	-2,081,739	-2,250,037

REVENUE AND EXPENDITURE SUMMARY

	2008	2009	2010	2011	2012
Fire					
Revenue					
General	500	505	510	515	520
Local Area Fire Protection	261,435	290,849	338,890	413,456	416,149
PEP Grant	0	0	0	0	0
C/F Funding From Reserves	0				
Capital Funding From Res	3,224,544	0	0	0	0
Total Revenue	3,486,479	291,354	339,400	413,971	416,669
Expenditures					
Administration	426,803	465,348	513,788	564,723	583,293
Training/Health & Welfare	97,792	92,851	96,549	100,395	104,403
Small Equipment	51,812	53,833	55,931	58,112	60,383
Fire Hall #1	38,353	39,849	41,402	43,017	44,698
Equipment	71,382	74,166	77,057	80,062	83,191
Hydrant Maintenance	60,000	62,201	64,481	66,850	69,305
Provincial Emergency Program	39,316	40,849	42,442	44,097	45,820
Capital	3,389,644	514,500	395,357	520,920	122,279
Total Expenditures	4,175,102	1,343,597	1,287,007	1,478,176	1,113,372
Total Fire Department	-688,623	-1,052,243	-947,607	-1,064,205	-696,703

REVENUE AND EXPENDITURE SUMMARY

Community Development	2008	2009	2010	2011	2012
Revenue					
Fees	59,200	20,192	20,533	21,018	21,511
Special Projects	15,000	198	400	610	826
Building Permits	250,000	222,161	223,125	228,500	215,896
Business Licences	130,000	133,012	136,083	139,225	142,441
Bylaw Enforcement	9,800	10,027	10,259	10,495	10,738
C/F Funding From Reserves	0				
Capital Funding From Res	0	0	0	0	0
Total Revenue	464,000	385,590	390,400	399,848	391,412
Expenditure					
Planning	529,282	547,530	619,457	640,590	662,496
Special Projects	65,000	0	0	0	0
Building Inspections	254,852	296,401	306,180	316,284	326,745
Business Liences	104,121	107,384	110,751	114,222	117,809
Bylaw Enforcement	87,057	89,961	92,963	96,066	99,280
Capital	25,000	0	0	0	0
Total Expenditures	1,065,312	1,041,276	1,129,351	1,167,162	1,206,330
Total Community Development	-601,312	-655,686	-738,951	-767,314	-814,918

REVENUE AND EXPENDITURE SUMMARY

Parks	2008	2009	2010	2011	2012
Revenue					
Dist 69 Sports Field Contribution	95,000	98,488	102,104	105,855	109,753
Springwood Park Lights Tokens	3,000	3,000	3,000	3,000	3,000
Capital Funding From Res	942,011	0	0	0	0
Total Revenue	1,040,011	101,488	105,104	108,855	112,753
Expenditures					
Rec Commission	0	0	0	0	0
Administration	146,611	151,009	155,540	160,202	165,011
Park Maintenance	889,905	916,602	952,057	980,594	1,010,029
Turf Management	10,367	10,678	10,998	11,328	11,668
Horticulture	48,522	49,978	51,477	53,020	54,612
Furniture	46,003	47,383	48,805	50,267	51,776
General	77,243	79,560	81,947	84,403	86,937
Buildings	0	0	0	0	0
Capital	1,356,011	133,350	185,220	69,456	0
Total Expenditures	2,574,662	1,388,560	1,486,044	1,409,270	1,380,033
Total Parks	-1,534,651	-1,287,072	-1,380,940	-1,300,415	-1,267,280

REVENUE AND EXPENDITURE SUMMARY

Engineering

	2008	2009	2010	2011	2012
Revenue					
Administration Fees	52,000	18,113	18,419	18,854	19,297
Common Service Allocations	198,000	201,850	205,770	209,774	213,863
C/F Funding from Reserves	100,000	0	0	0	0
Capital Funded From Reserves	125,000	52,500	0	0	0
Total Revenue	475,000	272,463	224,189	228,628	233,160
Expenditures					
Engineering	744,530	695,159	723,789	753,602	784,696
Computer Services	244,960	238,711	246,725	255,011	291,733
Capital	175,000	225,750	341,775	40,516	12,155
Total Expenditures	1,164,490	1,159,620	1,312,289	1,049,129	1,088,584
Total Engineering	-689,490	-887,157	-1,088,100	-820,501	-855,424

REVENUE AND EXPENDITURE SUMMARY

	2008	2009	2010	2011	2012
Public Works					
Revenue					
Common Ser. Admin Fees	41,400	41,814	42,232	42,654	43,081
Building Rentals	23,400	23,696	23,995	24,299	24,608
Miscellaneous	0	0	0	0	0
Storm Drain Connection Fees	3,000	3,070	3,140	3,213	3,287
C/F Funding from Reserves	126,000				
Capital Funding From Res	3,925,275	129,938	521,097	539,274	2,286,890
Total Revenue	4,119,075	198,518	590,464	609,440	2,357,866
Expenditures					
Administration	109,816	113,110	116,504	119,996	123,598
Yards	62,057	63,919	65,836	67,810	69,845
Building Maintenance	430,152	409,067	421,339	433,968	461,626
Road Maintenance	381,135	291,629	300,378	309,382	318,668
Right of Way Maintenance	76,246	78,533	80,889	83,314	85,815
Street Cleaning	122,689	126,370	130,161	134,062	138,086
Snow Removal	98,630	101,589	104,637	107,773	111,008
Sidewalk Maintenance	26,993	27,803	28,637	29,495	30,381
Signs	69,596	61,384	63,225	65,121	67,075
Painting	63,536	46,902	48,309	49,757	51,251
Street Light Maintenance	196,276	211,743	218,096	224,633	231,376
Open Drainage	58,031	59,772	61,565	63,410	65,314
Enclose Drainage	83,318	85,818	88,392	91,042	93,774
Capital Expenditures	5,692,903	2,077,446	1,610,259	3,758,144	4,985,748
Total Expenditures	7,471,378	3,755,085	3,338,227	5,537,907	6,833,565
Total Public Works	-3,352,303	-3,556,567	-2,747,763	-4,928,467	-4,475,699

REVENUE AND EXPENDITURE SUMMARY

	2008	2009	2010	2011	2012
Refuse					
Revenue					
Refuse collection	532,300	547,097	562,136	577,656	593,429
Miscellaneous	4,825	4,889	4,954	5,020	5,087
Capital Funding From Res	0	0	0	0	0
Total Revenue	537,125	551,986	567,090	582,676	598,516
Expenditures					
Refuse Pickup Contract	502,800	525,213	539,651	554,550	569,692
Capital	0	0	0	0	0
Total Expenditures	502,800	525,213	539,651	554,550	569,692
Total Refuse	34,325	26,773	27,439	28,126	28,824
General Revenue Fund Surplus -Deficit	-0	0	0	0	0

Revenue And Expenditure Summary

	2008	2009	2010	2011	2012
Revenue					
Sale of Services					
Metered Water	2,199,800	2,462,459	2,756,204	2,875,613	3,000,216
Connection Admin Fee	250	1,633	1,661	1,700	1,740
Miscellaneous	29,950	30,250	30,552	30,857	31,166
Sale of Services	2,230,000	2,494,342	2,788,417	2,908,170	3,033,122
Other Revenue From Own Sources					
Interest Income	50,000	38,093	44,150	58,135	46,283
Penalties	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Other Rev. From Own Sources	50,000	38,093	44,150	58,135	46,283
Transfers from Other Gov'ts					
Old Facilities Assist	37,858	0	0	0	0
New Facilities Assist	0	0	0	0	0
Other Provincial Grants	0	0	0	0	0
Transfers from Other Gov'ts	37,858	0	0	0	0
Transfers from Own Reserves & Funds					
Transfer from Future Exp.	0	0	0	0	0
Transfer from Cfwd Reserve	964,836				
Capital Funding from Reserves	2,335,723	157,500	0	0	258,719
LTD Funding From DCC'S	75,000	75,000	75,000	75,000	75,000
Transfer from Surplus	154,752	0	0	151,177	288,085
Water Parcel Taxes	95,030	78,752	88,542	92,787	97,227
General Revenue-Hydrants	60,000	62,201	64,481	66,850	69,305
Local Improvements	0	0	0	0	0
Trans from Own Reserves & Funds	3,685,341	373,453	228,023	385,814	788,336
Total Revenue	6,003,199	2,905,888	3,060,590	3,352,119	3,867,741

Revenue And Expenditure Summary

	2008	2009	2010	2011	2012
Expenditures					
Common Services	360,850	371,676	382,826	394,301	406,137
Administration	157,330	157,930	162,668	167,544	172,573
Service of Supply	583,992	498,512	619,557	528,858	544,733
AWS	99,812	107,468	109,617	111,810	114,047
Trans & Distribution	225,848	232,623	239,602	246,784	254,192
Pumping	0	0	0	0	0
Customer Bill & Collect	210,967	234,942	261,634	271,595	281,947
Fiscal Services					
Short Term Debt	72,600	69,450	66,300	63,150	0
Long term debt	359,213	297,771	297,771	297,771	297,771
New Long Term Debt	0	0	0	0	0
Capital Expenditures	3,932,587	858,251	742,236	1,270,306	1,796,341
Trans to Future Exp	0	0	0	0	0
Trans to Water Cap Res	0	0	0	0	0
Trans to 15 Year Cap Res	0	0	0	0	0
Trans to Surplus	0	77,265	178,379	0	0
Total Expenditures	6,003,199	2,905,888	3,060,590	3,352,119	3,867,741
Water Utility Fund Surplus -Deficit	0	0	0	0	0

Revenue and Expenditure Summary

	2008	2009	2010	2011	2012
Revenue					
Sale of Services					
Metered Sewer	895,440	907,096	918,831	958,646	1,000,192
Connection Admin Fee	0	171	171	175	175
Miscellaneous	0	0	0	0	0
Sale of Services	895,440	907,267	919,002	958,821	1,000,367
Other Rev From Own Sources					
Interest Income	110,000	93,658	87,639	89,219	85,237
Penalties	0	0	0	0	0
Miscellaneous	8,500	0	0	0	0
	118,500	93,658	87,639	89,219	85,237
Transfers from Other Gov't					
Old Facil Assist	0	0	0	0	0
Other Prov Grants	0	0	0	0	0
Transfers from Other Gov't	0	0	0	0	0
Transfer from Own Reserves & Funds					
Trans from Future Expenditure	0	0	0	0	0
Trans from C/F Reserve	446,104				
Capital Funded From Reserves	326,350	228,691	0	0	264,737
Transfer from Surplus	0	151,904	0	100,499	217,622
Parcel Tax	34,485	26,485	26,485	27,280	28,098
RDN Levy	2,003,700	2,063,811	2,125,725	2,189,443	2,255,164
Local Improvements	0	0	0	0	0
Transfer from Own Reserves & Funds	2,810,639	2,470,891	2,152,210	2,317,222	2,765,621
Total Revenue	3,824,579	3,471,816	3,158,851	3,365,262	3,851,225

Revenue and Expenditure Summary

	2008	2009	2010	2011	2012
Expenditures					
Commmon Services	360,850	371,676	382,826	394,301	406,137
Administration	131,320	135,700	140,229	144,909	149,757
Collection System	262,478	273,463	205,304	214,837	224,766
Lift Station Maintenance	36,892	28,165	29,386	30,659	31,989
Treatment and Disposal	2,003,700	2,063,811	2,125,725	2,189,443	2,255,164
Customer Bill & Collect	90,900	94,237	97,697	101,287	105,017
Fiscal Services					
Long term debt	0	0	0	0	0
New Long Term Debt		0	0	0	0
Capital Expenditures	904,754	504,764	137,813	289,826	678,395
Transfer to Other Gov'ts	0				
Transfer to Future Expenditure	0	0	0	0	0
Trans to Sewer Cap Reserve	0	0	0	0	0
Trans to 15 Year Cap Reserve	0	0	0	0	0
Transfer to Surplus	33,685	0	39,871	0	0
Total Expenditures	3,824,579	3,471,816	3,158,851	3,365,262	3,851,225
Sewer Utility Fund Surplus -Deficit	0	0	0	0	0

Property Taxes

City of Parksville
2008 Property Tax Rates

Tax Rates (Dollars of tax per $1,000 taxable value)

		General Municipal Purposes	Downtown Business Improvement Area (Note 1)	Debt	Library	School	Regional District	Regional District Waste Water	Hospital	BCAA	MFA	Total
Class 1	Residential	3.4422	-	0.0638	0.1670	2.0417	0.6057	0.8406	0.2075	0.0615	0.0002	7.4302
Class 2	Utility	19.9483	-	0.3697	0.9678	14.2000	3.5104	4.8715	0.7263	0.4787	0.0005	45.0732
Class 4	Major Industry	7.1884	-	0.1332	0.3487	9.3000	1.2650	1.7554	0.7056	0.4787	0.0005	21.1755
Class 5	Light Industrial	7.1884	-	0.1332	0.3487	6.8000	1.2650	1.7554	0.7056	0.1944	0.0005	18.3912
Class 5	Downtown Light Ind.	7.1884	1.6219	0.1332	0.3487	6.8000	1.2650	1.7554	0.7056	0.1944	0.0005	20.0131
Class 6	Business	9.0090	-	0.1670	0.4371	6.8000	1.5854	2.2000	0.5084	0.1944	0.0001	20.9014
Class 6	Downtown Business	9.0090	1.6219	0.1670	0.4371	6.8000	1.5854	2.2000	0.5084	0.1944	0.0001	22.5233
Class 7	Managed Forest Land	3.4422	-	0.0638	0.1670	2.0000	0.6057	0.8406	0.2075	0.2705	0.0008	7.5981
Class 8	Seasonal	9.5745	-	0.1775	0.4645	3.6000	1.6849	2.3382	0.2075	0.0615	0.0002	18.1088
Class 9	Farm	6.3846	-	0.1183	0.3098	6.8000	1.1236	1.5591	0.2075	0.0615	0.0002	16.5646
Total Tax Collections		$ 8,400,242	138,000	155,700	407,547	5,463,572	1,478,308	2,003,682	504,301	161,490	398	$ 18,713,239

Note 1: Applies only to Class 5 and Class 6 properties within the boundaries of the Parksville Downtown Business Improvement Area as per Parksville Downtown Business Improvement Area Establishment Bylaw, 2007, No. 1420.

CITY OF PARKSVILLE
2008
Property Tax Rates and Revenues

	ASSESSED VALUES	General Municipal		DEBT		LIBRARY		TOTAL MUNICIPAL	
PROPERTY CLASS	MUNICIPAL	RATE/ RATIO	AMOUNT/ % OF TOTAL	RATE/ RATIO	AMOUNT	RATE/ RATIO	AMOUNT	RATE/ RATIO	AMOUNT
01 RESIDENTIAL	1,839,648,100	3.4422	6,332,436.69	0.0638	117,369.55	0.1670	307,221.23	3.6730	6,757,027.47
		1.0000	0.753840	1.0000	0.753817	1.0000	0.753831	1.0000	75.383100%
02 UTILITY	743,000	19.9483	14,821.59	0.3697	274.69	0.9678	719.08	21.2858	15,815.35
		5.7952	0.001764	5.7952	0.001764	5.7952	0.001764	5.7952	0.176400%
03 FOREST	0	7.1884	0.00	0.1332	0.00	0.3487	0.00	7.6703	0.00
		2.0883	0.000000	2.0883	0.000000	2.0883	0.000000	2.0883	0.000000%
04 MAJOR INDUSTRY	0	7.1884	0.00	0.1332	0.00	0.3487	0.00	7.6703	0.00
		2.0883	0.000000	2.0883	0.000000	2.0883	0.000000	2.0883	0.000000%
05 LIGHT INDUSTRY	5,236,000	7.1884	37,638.46	0.1332	697.44	0.3487	1,825.79	7.6703	40,161.69
		2.0883	0.004481	2.0883	0.004479	2.0883	0.004480	2.0883	0.448000%
06 BUSINESS/OTHER	218,105,556	9.0090	1,964,912.95	0.1670	36,423.63	0.4371	95,333.94	9.6131	2,096,670.52
		2.6172	0.233911	2.6172	0.233934	2.6172	0.233922	2.6172	23.392200%
07 MANGD FOREST	0	3.4422	0.00	0.0638	0.00	0.1670	0.00	3.6730	0.00
		1.0000	0.000000	1.0000	0.000000	1.0000	0.000000	1.0000	0.000000%
08 RECREATION/ NONPROFIT	5,202,600	9.5745	49,812.29	0.1775	923.46	0.4645	2,416.61	10.2165	53,152.36
		2.7815	0.005930	2.7815	0.005931	2.7815	0.005930	2.7815	0.593000%
09 FARM	97,039	6.3846	619.56	0.1183	11.48	0.3098	30.06	6.8127	661.10
		1.8548	0.000074	1.8548	0.000074	1.8548	0.000074	1.8548	0.007400%
TOTALS	$ 2,069,032,295		$ 8,400,242		$ 155,700		$ 407,547		$ 8,963,488

CITY OF PARKSVILLE
2008
Other Government Tax Rates

	ASSESSED VALUES	ASSESSED VALUES	ASSESSED VALUES	ASSESSED VALUES	General Municipal	SCHOOL		RDN		RDNWW		NRDHD		BCAA		MFA	
OIC	MUNICIPAL	RDN Waste Water	SCHOOL	HOSPITAL	Amount	ok RATE/ RATIO	AMOUNT	ok RATE/ RATIO	AMOUNT	ok RATE/ RATIO	AMOUNT	ok RATE/ RATIO	AMOUNT	ok RATE/ RATIO	AMOUNT	ok RATE/ RATIO	AMOUNT
01 RESIDENTIAL	1,839,648,100	1,820,843,904	1,838,440,600	1,838,440,600	6,757,027.47 1.0000	2.0417	3,753,544.17 68.7013%	0.6057 1.0000	1,114,409.34 75.3841%	0.8406 1.0000	1,530,643.93 76.3916%	0.2075 1.0000	381,517.29 75.6527%	0.0615 1.0000	113,064.10 70.0132%	0.0002 1.0000	367.69 92.3705%
02 UTILITY	743,000	743,000	12,130,000	9,787,000	15,815.35 5.7952	14.2000	172,246.00 3.1526%	3.5104 5.7952	2,608.36 0.1764%	4.8715 5.7952	3,619.58 0.1806%	0.7263 3.5000	7,108.57 1.4096%	0.4787 7.7837	4,685.04 2.9011%	0.0005 3.6700	4.89 1.2285%
03 FOREST	0	0	0	0	0.00 2.0883	0.0000	0.00 0.0000%	0.0000 2.0883	0.00 0.0000%	0.0000 2.0883	0.00 0.0000%	0.0000 4.0000	0.00 0.0000%	0.0000 0.0000	0.00 0.0000%	0.0000 3.6700	0.00 0.0000%
04 MAJ INDUSTRY	0	0	0	0	0.00 2.0883	9.3000	0.00 0.0000%	0.0000 2.0883	0.00 0.0000%	0.0000 2.0883	0.00 0.0000%	0.0000 3.4000	0.00 0.0000%	0.4787 7.7837	0.00 0.0000%	0.0005 2.6700	0.00 0.0000%
05 LGT INDUSTRY	5,236,000	4,825,000	5,236,000	5,236,000	40,161.69 2.0883	6.8000	35,604.80 0.6517%	1.2650 2.0883	6,623.73 0.4481%	1.7554 2.0883	8,470.16 0.4227%	0.7056 3.4000	3,694.39 0.7326%	0.1944 3.1610	1,017.88 0.6303%	0.0005 2.6700	2.62 0.6582%
06 BUSINESS/OTHER	218,105,556	204,494,400	218,105,556	218,105,556	2,096,670.52 2.6172	6.8000	1,483,117.78 27.1456%	1.5854 2.6172	345,790.95 23.3910%	2.2000 2.6172	449,903.93 22.4539%	0.5084 2.4500	110,891.29 21.9891%	0.1944 3.1610	0 42,399.72 26.2554%	0.0001 2.0000	21.81 5.4791%
07 MANGD FOREST	0	0	0	0	0.00 1.0000	2.0000	0.00 0.0000%	0.0000 1.0000	0.00 0.0000%	0.0000 1.0000	0.00 0.0000%	0.0000 3.0000	0.00 0.0000%	0.2705 4.3984	0.00 0.0000%	0.0008 2.6700	0.00 0.0000%
08 RECREATION/ NONPROFIT	5,202,600	4,702,000	5,202,600	5,202,600	53,152.36 2.7815	3.6000	18,729.36 0.3428%	1.6849 2.7815	8,766.16 0.5930%	2.3382 2.7815	10,994.19 0.5487%	0.2075 1.0000	1,079.66 0.2141%	0.0615 1.0000	319.96 0.1981%	0.0002 1.0000	1.04 0.2613%
09 FARM	97,039	32,301	48,519	48,519	661.10 1.8548	6.8000	329.93 0.0060%	1.1236 1.8548	109.03 0.0074%	1.5591 1.8548	50.36 0.0025%	0.2075 1.0000	10.07 0.0020%	0.0615 1.0000	2.98 0.0018%	0.0002 1.0000	0.01 0.0025%
TOTALS	2,069,032,295	2,035,640,605	2,079,163,275	2,076,820,275	8,963,488.49		5,463,572.04		1,478,307.57		2,003,682.16		504,301.27		161,489.68		398.06

	General	Debt	Library	Total							
					2007 Rates Adj. Accounts		9,773.57	15,174.16	4,436.27		
Jurisdiction 0	8,400,241.54	155,700.24	407,546.71	8,963,488.49	Requisitions		1,468,534.00	1,988,508.00	499,865.00		
							1,478,307.57	2,003,682.16	504,301.27		
	8,400,241.54	155,700.24	407,546.71	8,963,488.49							
Add Supp#2	19,622.06	363.74	952.01	20,937.81		13,310.70	3,453.07	4,791.81	1,031.55	372.52	0.38
MAIS tax calc. total	8,419,863.60	156,063.98	408,498.72	8,984,426.30		5,476,882.74	1,481,760.64	2,008,473.97	505,332.82	161,862.20	398.44
							1,478,307.57	2,003,682.15	504,301.27		
2007 tax amount	7,720,200	226,396	388,449	8,335,045		5,240,036	1,367,091	2,019,326	457,558	154,317	491
	680,041.54	-70,695.76	19,097.71	628,443.49		223,536.04	111,216.57	-15,643.84	46,743.27	7,172.68	-92.94
Tax increase	8.81%	-31.23%	4.92%	7.54%		4.27%	8.14%	-0.77%	10.22%	4.65%	-18.93%
Tax incr w/o new construction	5.690%			3.639%							

City of Parksville

2007 & 2008 Estimated Tax Comparison

5.00% Tax Rate Increase Assumption

	2007		2008			Percentage Increase
Average Assessed Value	$283,812		$313,852			10.5844%
					Dollar	Percentage
Taxes	Rate	Taxes	Rate	Taxes	Increase	Increase
Municipal						
General Municipal Levy	3.5873	$ 1,018.12	3.4422	$ 1,080.34	$ 62.22	6.11%
Debt	0.1052	$ 29.86	0.0638	$ 20.02	$ (9.84)	-32.95%
Total Municipal Taxes	3.6925	$ 1,047.98	3.5060	$ 1,100.36	$ 52.38	5.00%
Regional Library	0.1805	$ 51.23	0.1670	$ 52.41	$ 1.18	2.30%
Total Municipal Tax and Library Levy	3.8730	$ 1,099.21	3.6730	$ 1,152.77	$ 53.56	4.87%
Other Levies						
Local School	2.2395	$ 635.60	2.0417	$ 640.79	$ 5.19	0.82%
Regional District	0.6352	$ 180.28	0.6057	$ 190.10	$ 9.82	5.45%
Regional District Waste Water	0.9679	$ 274.70	0.8406	$ 263.82	$ (10.88)	-3.96%
Regional Hospital District	0.2199	$ 62.41	0.2075	$ 65.12	$ 2.71	4.34%
BC Assessment Authority	0.0677	$ 19.21	0.0615	$ 19.30	$ 0.09	0.47%
Municipal Finance Authority	0.0003	$ 0.09	0.0002	$ 0.06	$ (0.03)	-33.33%
Total Other Jurisdictions	4.1305	$ 1,172.29	3.7572	$ 1,179.19	$ 6.90	0.59%
Gross Taxes		$ 2,271.50	7.4302	$ 2,331.96	$ 60.46	2.66%

Reserve Account and Fund Balances

Reserve Fund Summary

	2008	2009	2010	2011	2012
Surplus					
Opening Balance	5,582,528	2,338,970	1,655,453	1,926,988	824,858
Add: Current Years					
Surplus	0	0	271,535	0	0
Less: Current Years					
Transfer to Operations	3,243,558	683,517	0	1,102,130	130,876
Closing Balance	2,338,970	1,655,453	1,926,988	824,858	693,983

Reserve Fund Summary

	2008	2009	2010	2011	2012
Surplus	485,871	563,136	741,514	590,337	302,252
Future Expenditure Res	0	0	0	0	0
Water Capital Reserve	124,637	-23,449	-24,446	-25,485	-26,568
Water DCC Reserve	1,144,899	1,799,473	2,493,046	3,283,579	3,850,089
Total Water Utility Reserves	1,755,407	2,339,160	3,210,115	3,848,431	4,125,773

Sewer Utility Reserve Fund Summary

	2008	2009	2010	2011	2012
Surplus	2,363,666	2,211,762	2,251,633	2,151,134	1,933,512
Future Expenditure Res	0	0	0	0	0
Sewer Capital Reserve	616,047	641,421	668,681	697,100	726,727
Sewer DCC Reserve	-64,273	-233,328	-172,719	-106,226	-303,415
Total Reserve Fund Balances	2,915,440	2,619,855	2,747,595	2,742,008	2,356,824

Long Term Debt

CITY OF PARKSVILLE
2008 Long Term Debt

Bylaw Number	Issue #	Issue Date	Maturity Date	Purpose	Month	Day	Year	Opening Balance Jan. 1, 2008	New Borrowings	Actuarial Additions	Principal Payments	Interest Payments	Closing Balance, Dec. 31, 2008	Total 2008 Payments
S/I-L/A														
General Revenue Fund			**11281200**											
1354	93	04/06/2005	04/06/2025	Resort Way	4	6	2008	736,884.63			32,769.83	18,790.56	704,114.80	51,560.39
1316/1346	75	10/10/2001	12/01/2021	Library	6	1	2008					29,872.50		29,872.50
1365/1316	78	03/10/2002	03/12/2022	Tec Space	6	3	2008					20,540.25		20,540.25
1354	93	04/06/2005	04/06/2025	Resort Way	10	6	2008					18,790.56		18,790.56
1316/1346	75	10/10/2001	12/01/2021	Library	12	1	2008	834,007.16		10,799.64	31,754.71	29,872.50	791,452.81	61,627.21
1365/1316	78	03/10/2002	03/12/2022	Tec Space	12	3	2008	637,161.31		6,391.93	23,135.58	20,540.25	607,633.80	43,675.83
		2008	2028	Fire Hall			2008		3,100,000.00				3,100,000.00	0.00
								2,208,053.10	3,100,000.00	17,191.57	87,660.12	138,406.62	5,203,201.41	226,066.74
Water Utility Fund			**21278110**											
1263/1291	68	24/03/1998	24/03/2018		3	24	2008	799,833.84		20,008.31	36,291.10	33,300.00	743,534.43	69,591.10
1263/1295	69	14/10/1998	24/09/2018		3	24	2008					54,667.50		54,667.50
1263/1341	74	12/01/2001	06/01/2021		6	1	2008	230,344.83		2,982.76	8,770.35	8,598.50	218,591.72	17,368.85
772/764	33	06/15/1983	06/15/2008		6	15	2008	25,368.22			25,368.22	1,569.66	0.00	26,937.88
773/765	33	06/15/1988	06/15/2008		6	15	2008	32,493.80			32,493.80	2,010.56	0.00	34,504.36
1263/1291	68	24/03/1998	24/03/2018		9	24	2008					33,300.00		33,300.00
1263/1295	69	14/10/1998	24/09/2018		9	24	2008	1,313,060.43		32,846.97	59,577.89	54,667.50	1,220,635.57	114,245.39
1263/1341	74	12/01/2001	06/01/2021		12	1	2008					8,598.50		8,598.50
4 Year Capital loan		12/01/2007	12/01/20011		12	1	2008	240,000.00			60,000.00	12,600.00	180,000.00	72,600.00
								2,641,101.12	0.00	55,838.04	222,501.36	209,312.22	2,362,761.72	431,813.58
Total Long Term Debt								4,849,154.22	3,100,000.00	73,029.61	310,161.48	347,718.84	7,565,963.13	657,880.32

2008 – 2027 Capital Expenditure Programs

City of Parksville
Summary of Capital Expenditures 2008-2027

	Capital Expenditures							Funding Sources																		
	2008	2009	2010	2011	2012	2013-2027	Total	General Operations	Water Operations	Sewer Operations	General Capital Reserve	Water Capital Reserve	Sewer Capital Reserve	Land Sale Reserve	Open Spaces DCC Reserve	Roads DCC Reserve	Storm Sewer DCC Reserve	Water DCC Reserve	Sewer DCC Reserve	Long Term Debt	Equipment Replacement Reserve	General Parkland Reserve	Parking Reserve	Grants	Do-nations	
Legislative	110,000	0	0	0	23,000	46,000	179,000	174,000			0			0						0				5,000	0	179,000
Finance	0	0	0	0	0	0	0	0																0		0
Information Technology	175,000	215,000	310,000	35,000	10,000	225,700	970,700	970,700			0									0				0	0	970,700
RCMP	0	0	0	0	0	0	0	0			0			0						0				0	0	0
Fire	3,389,644	490,000	358,600	450,000	100,600	3,708,600	8,497,444	5,302,650			0			94,794						3,100,000				0	0	8,497,444
Commonity Development	25,000	0	0	0	0	0	25,000	25,000			0			0						0				0	0	25,000
Parks and Recreation	1,356,011	127,000	168,000	60,000	0	11,213,000	12,924,011	5,540,334			0			0	6,814,665					0				569,012	0	12,924,011
Public Works	5,692,903	1,978,520	1,460,552	3,246,496	4,101,808	39,339,104	55,819,383	40,124,381			77,271			70,000		12,536,885	2,635,846			0			170,000	149,000	56,000	55,819,383
Equipment Replacement	278,000	296,000	80,000	79,000	168,000	2,722,500	3,623,500														3,623,500				0	3,623,500
Water Utility Fund	3,932,587	817,382	673,230	1,097,362	1,477,862	41,077,386	49,075,809		22,004,233			250,000						15,889,614		10,000,000				931,962		49,075,809
Sewer Utility Fund	904,754	480,728	125,000	250,368	558,120	2,909,312	5,228,282			3,773,329			0						1,454,953	0				0		5,228,282
	15,863,899	4,404,630	3,175,382	5,218,226	6,439,390	101,241,602	136,343,129	52,137,065	22,004,233	3,773,329	77,271	250,000	0	164,794	6,814,665	12,536,885	2,635,846	15,889,614	1,454,953	13,100,000	3,623,500	0	170,000	1,654,974	56,000	136,343,129
General Operations	4,937,710	2,686,770	1,824,502	3,325,641	2,353,968	37,008,474	52,137,065																			
Water Operations	1,596,864	667,382	673,230	1,097,362	1,265,012	16,704,383	22,004,233																			
Sewer Operations	578,404	262,927	125,000	250,368	340,319	2,216,311	3,773,329																			
General Capital	77,271	0	0	0	0	0	77,271																			
Water Capital	100,000	150,000	0	0	0	0	250,000																			
Sewer Capital	0	0	0	0	0	0	0																			
Land Sale Reserve	94,794	0	70,000	0	0	0	164,794																			
Open Spaces DCC Reserve	0	0	0	0	0	6,814,665	6,814,665																			
Roads DCC Reserve	1,135,500	0	123,751	0	1,505,239	9,772,395	12,536,885																			
Storm Sewer DCC Reserve	624,271	123,750	108,899	465,855	376,201	936,870	2,635,846																			
Water DCC Reserve	1,303,761	0	0	0	212,850	14,373,003	15,889,614																			
Sewer DCC Reserve	326,350	217,801	0	0	217,801	693,001	1,454,953																			
Long Term Debt	3,100,000	0	0	0	0	10,000,000	13,100,000																			
Equipment Replacement Reserve	278,000	296,000	80,000	79,000	168,000	2,722,500	3,623,500																			
General Parkland Reserve	0	0	0	0	0	0	0																			
Parking Reserve	0	0	170,000	0	0	0	170,000																			
Grants	1,654,974	0	0	0	0	0	1,654,974																			
Donations	56,000	0	0	0	0	0	56,000																			
	15,863,899	4,404,630	3,175,382	5,218,226	6,439,390	101,241,602	136,343,129																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																								
2																									
3	CAPITAL EXPENDITURE PROGRAM					1																			
4																									
5						2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
6																									
7		GENERAL GOVERNMENT																							
8			EXECUTIVE																						
9				Civic Center		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10				PCTC Leasehold Improvement Allowance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11				PCTC Office Renovation		100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12				Furniture and Office Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13				Voting Machines		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14				Community Events Sign		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15				Photocopier		0	0	0	0	23,000	0	0	0	0	23,000	0	0	0	0	0	23,000	0	0	0	0
16				MISCELLANEOUS		10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17																									
18			Total Executive			110,000	0	0	0	23,000	0	0	0	0	23,000	0	0	0	0	0	23,000	0	0	0	0
19																									
20			Executive Source of Funds																						
21				Operations		105,000	0	0	0	23,000	0	0	0	0	23,000	0	0	0	0	0	23,000	0	0	0	0
22				Grants		5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23				Donations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24				Land Sale Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25				General Capital Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26				Carry Forward reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27				Short Term Capital Borrowing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28				Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29																									
30			Total Executive Source of Funds			110,000	0	0	0	23,000	0	0	0	0	23,000	0	0	0	0	0	23,000	0	0	0	0
31																									
32																									
33			FINANCE																						
34				Furniture & Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35				Municipal Phone System		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36				Atrium Sound Abatement		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37																									
38			Total Finance			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39																									
40			Finance Source of Funds																						
41				Operations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42				Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43				Carry Forward reserve		0	0																		
44																									
45			Total Finance Source of Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46																									
47			Information Technology																						
48				Computer & Office Equipment		40,000	10,000	10,000	35,000	10,000	10,000	35,000	10,000	10,000	35,000	10,000	10,000	35,000	10,100	10,100	10,100	10,100	10,100	10,100	10,100
49				Financial Software replacement/upgrade		85,000	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50				Aerial Photography and GIS Update		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51				Property Management Software		0	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52				Records Management Software		50,000	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53																									
54			Total IT			175,000	215,000	310,000	35,000	10,000	10,000	35,000	10,000	10,000	35,000	10,000	10,000	35,000	10,100	10,100	10,100	10,100	10,100	10,100	10,100
55																									
56			IT Source of Funds																						
57				Operations		50,000	165,000	310,000	35,000	10,000	10,000	35,000	10,000	10,000	35,000	10,000	10,000	35,000	10,100	10,100	10,100	10,100	10,100	10,100	10,100
58				Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59				Donations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60				General Capital Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61				Carry Forward reserve		125,000	50,000																		
62				Short Term Capital Borrowing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63				Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64																									
65			Total IT Source of Funds			175,000	215,000	310,000	35,000	10,000	10,000	35,000	10,000	10,000	35,000	10,000	10,000	35,000	10,100	10,100	10,100	10,100	10,100	10,100	10,100
66																									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																								
3	CAPITAL EXPENDITURE PROGRAM					1																			
5						2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
67			POLICE																						
68				Miscellaneous		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69				Office Furniture		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70																									
71						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72																									
73			POLICE DEPARTMENT SOURCE OF FUNDS																						
74				Operations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75				Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76				Donations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
77				Carry Forward reserve																					
78				Short Term Capital Borrowing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
79				Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80																									
81			TOTAL POLICE DEPARTMENT SOURCE OF FUNDS			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82																									
83			FIRE DEPARTMENT																						
84				Fire Hall #1 Addition		3,194,794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85				On Board Computer Hardware		20,000																			
86				Emergency Generator		29,750																			
87				Fire Rescue Truck R-41		0	0	0	0	0	0	0	0	0	450,000	0	0	0	0	0	0	0	0	0	0
88				Dedicated Rescue Truck		0	0	0	0	0	0	350,000	0												
89				Tanker Truck & Tank		0	0	0	0	50,000		0	0	0	0	0	0	0	0	0	0	0	0	0	250,000
90				Replace C-42 (Dodge P/U)		0	0	0	0	28,600	0	0	0	0	28,600	0	0	0	0	28,600	0	0	0	0	28,600
91				Fire Inspector Vehicles		0	0	30,000	0	22,000	0	0	22,000	0	22,000	0	0	22,000	0	22,000	0	0	22,000	0	22,000
92				Replace Ladder 41		0	0	0	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
93				Replace E-42		0	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94				New Fire Truck E-43		0	0	0	0	0	0	0	0	0	0	453,200	0	0	0	0	0	0	0	0	0
95				Turnout Gear Cleaning apparatus			15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96				Replace Air Compressor		34,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97				Replace Photocopier		11,000	0	0	0	0	11,000	0	0	0	0	11,000	0	0	0	0	0	0	0	0	0
98				Replace E-41		0	0		450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99				Replace C 41		0	0	28,600	0	0	0	0	28,600	0	0	0	0	28,600	0	0	0	0	28,600	0	0
100				Fire Hall #2		0	0	0	0	0	0	0	0	0	0	0	0	679,800	0	0	0	0	0	0	0
101				Auto Extrication Tools		0	0	50,000	0	0	0	0	0	0	0	0	0	50,000							
102				SCBA Upgrade		75,000	0	0	0	0	50,000	0	0	0	0	50,000	0	0	0	0	50,000	0	0	0	0
103				Foam System		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
104				Training Ground Improvements		25,000	25,000	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105																									
106						3,389,644	490,000	358,600	450,000	100,600	61,000	350,000	1,050,600	0	500,600	514,200	0	780,400	0	50,600	50,000	0	50,600	0	300,600
107																									
108			FIRE DEPARTMENT SOURCE OF FUNDS																						
109				Operations		165,100	490,000	358,600	450,000	100,600	61,000	350,000	1,050,600	0	500,600	514,200	0	780,400	0	50,600	50,000	0	50,600	0	300,600
110				Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
111				Gas Tax Grant			0																		
112				Donations			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113				Parkland Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
114				Off Street Parking Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
115				Land Sale Reserve		94,794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
116				General Capital Reserve			0	0	0		0	0	0	0	0	0	0			0	0	0	0	0	0
117				Carry Forward reserve		29,750	0																		
118				Short Term Capital Borrowing			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
119				Debt		3,100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
120																									
121			TOTAL FIRE DEPARTMENT SOURCE OF FUNDS			3,389,644	490,000	358,600	450,000	100,600	61,000	350,000	1,050,600	0	500,600	514,200	0	780,400	0	50,600	50,000	0	50,600	0	300,600

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																								
3	CAPITAL EXPENDITURE PROGRAM					1																			
5						2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
123			COMMUNITY DEVELOPMENT																						
124				Photocopier		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
125				Vehicles		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
126				Plans/Document Scanner/Copier		25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
127																									
128						25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
129																									
130			COMMUNITY DEVELOPMENT SOURCE OF FUNDS																						
131				Operations		25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
132				Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
133				Donations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
134				Carry Forward reserve		0																			
135				Short Term Capital Borrowing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
136				Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
137																									
138			TOTAL SOURCE OF FUNDS Community Development			25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
139																									
140			PARKS & RECREATION																						
141																									
142				Walkway Community Park to Estuary		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
143				Park and Tree Program Master Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
144				Other Park Improvements		0	0	0	0	0	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
145				Replace all Light Standards		0	0	0	0	0	0	0	0	0											
146				Equipment Storage Building		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
147				Stanford Ave Bicycle Route - Blower to Shelly		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
148				Water front walkway		823,511	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
149				Community Park Master Plan Projects																					
150					Community Park Entrance Sign and Entry Feature	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
151					Pave and landscape Old Community Hall Site	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
152					Replace Curb on One Way Exit	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
153					Composting washrooms at old Coast Guard Site	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
154					Replace Playground Equipment	20,000	10,000	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
155					New Park Washrooms/Concession Facility	0	0	0	0	0	270,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
156					Construct Washrooms near picnic shelter	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
157					Pave gravel parking lot on east side of park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158					The Oval-Additional trees, outdoor classroom, irrigatic	0	47,000	0	0	0	47,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
159					Replace all light standards	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
160					Replace Park Storage & lunchroom facilities	0	0	0	0	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
161					Volleyball Courts improvements	0	0	54,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
162					New picnic shelter	0	0	54,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
163					New east access road off Corfield	0	0	0	0	0	370,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
164					Construct East Rd from park entrance to Coast Guard	0	0	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
165					Southwest exit-Pedestrian Parking	0	0	0	0	0	330,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
166					Commons/Event area-convert overflow parking area	0	0	0	0	0	0	340,000	0	0	0	0	0	0	0	0	0	0	0	0	0
167					Remove Waterfront Access Road	0	0	0	0	0	0	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0
168					Circle Road Renovations	0	0	0	0	0	0	0	370,000	0	0	0	0	0	0	0	0	0	0	0	0
169					Remove Tennis courts	0	0	0	0	0	0	0	0	0	0	0	33,000	0	0	0	0	0	0	0	0
170					Remove lacrosse box. add trees, trails, etc.	0	0	0	0	0	0	0	0	164,000	0	0	0	0	0						
171					West Access Road construction	0	0	0	0	0	0	0	0	0	240,000	0	0	0	0	0	0	0	0	0	0
172					West Access parking and roundabout	0	0	0	0	0	0	0	0	0	0	360,000	0	0	0	0	0	0	0	0	0
173					Build Bocci, putting green	0	0	0	0	0	0	0	0	0	0	0	184,000	0	0	0	0	0	0	0	0
174				Goose Control Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175				Community Park Beach Erosion Control Barrier		432,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
176				Top Bridge Park Bridge Contribution		0																			
177																									
178						1,356,011	127,000	168,000	60,000	0	1,537,000	510,000	415,000	209,000	285,000	405,000	262,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
179																									
180			PARKS & RECREATION SOURCE OF FUNDS																						
181				Operations		414,000	127,000	168,000	60,000	0	1,537,000	510,000	415,000	209,000	285,000	405,000	262,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
182				Grants		569,012		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
183				Donations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
184				Parkland Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
185				Off Street Parking Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186				Land Sale Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
187				General Capital Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
188				Carry Forward reserve		372,999																			
189				Short Term Capital Borrowing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
190				Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
191																									
192			TOTAL SOURCE OF FUNDS PARKS & RECREATION			1,356,011	127,000	168,000	60,000	0	1,537,000	510,000	415,000	209,000	285,000	405,000	262,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
193																									
194			Parkland Open Spaces																						
195																									
196				Land Acquisition for Park Expansion		0	0	0	0	0	0	0	0	0	0	0	0	2,922,000	2,922,000	0	0	0	0	0	0
197				Land Acquisition for Links		0	0	0	0	0	0	0	0	0	0	1,386,000	0	0	0	0	0	0	0	0	0